



RESERVE BANK OF AUSTRALIA

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SYDNEY NSW 2001

Domestic Markets Department

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In reply please quote *DM.MO*
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7 June 2004

Attention: Manager, Company Announcements Office

Manager
Company Announcements Office
Australian Stock Exchange
PO Box H224 Australia Square
SYDNEY NSW 1215

Dear Sir,

COMMONWEALTH GOVERNMENT SECURITIES

The attached table lists the face value of Treasury Bonds and Treasury Indexed Bonds on issue as at 31 May 2004.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'DP Zorn', with a long horizontal flourish extending to the right.

DP Zorn
Senior Dealer (Market Operations)

COMMONWEALTH GOVERNMENT SECURITIES ON ISSUE*

Face Value (\$ million) as at

31 May 2004

Treasury Fixed Coupon Bonds

9.00	15-Sep-04	TB106	5,711,649,000
6.00	15-Jul-05	TB12	98,212,700
7.00	15-Jul-05	TB16	29,792,800
7.50	15-Jul-05	TB108	5,502,387,000
10.00	15-Feb-06	TB113	4,102,361,000
6.75	15-Nov-06	TB110	6,102,852,000
10.00	15-Oct-07	TB112	4,206,802,000
8.75	15-Aug-08	TB115	4,794,005,000
7.50	15-Sep-09	TB116	5,709,049,000
5.75	15-Jun-11	TB117	5,796,687,000
6.50	15-May-13	TB118	4,800,400,000
6.25	15-Apr-15	TB119	4,998,000,000
			51,852,197,500

Treasury Capital Indexed Bonds

4.00	20-Aug-05	TI402	531,793,000
4.00	20-Aug-10	TI404	1,452,000,000
4.00	20-Aug-15	TI405	2,095,800,000
4.00	20-Aug-20	TI406	2,472,200,000
			6,551,793,000

Treasury Interest Indexed Bonds

4.25	20-Aug-05	ININ502	17,000
4.90	20-Aug-05	ININ519	2,000
5.15	20-Aug-05	ININ516	15,000
5.50	20-Aug-05	ININ512	13,000
5.80	20-Aug-05	ININ506	10,000
			57,000

* Includes holdings of the Commonwealth