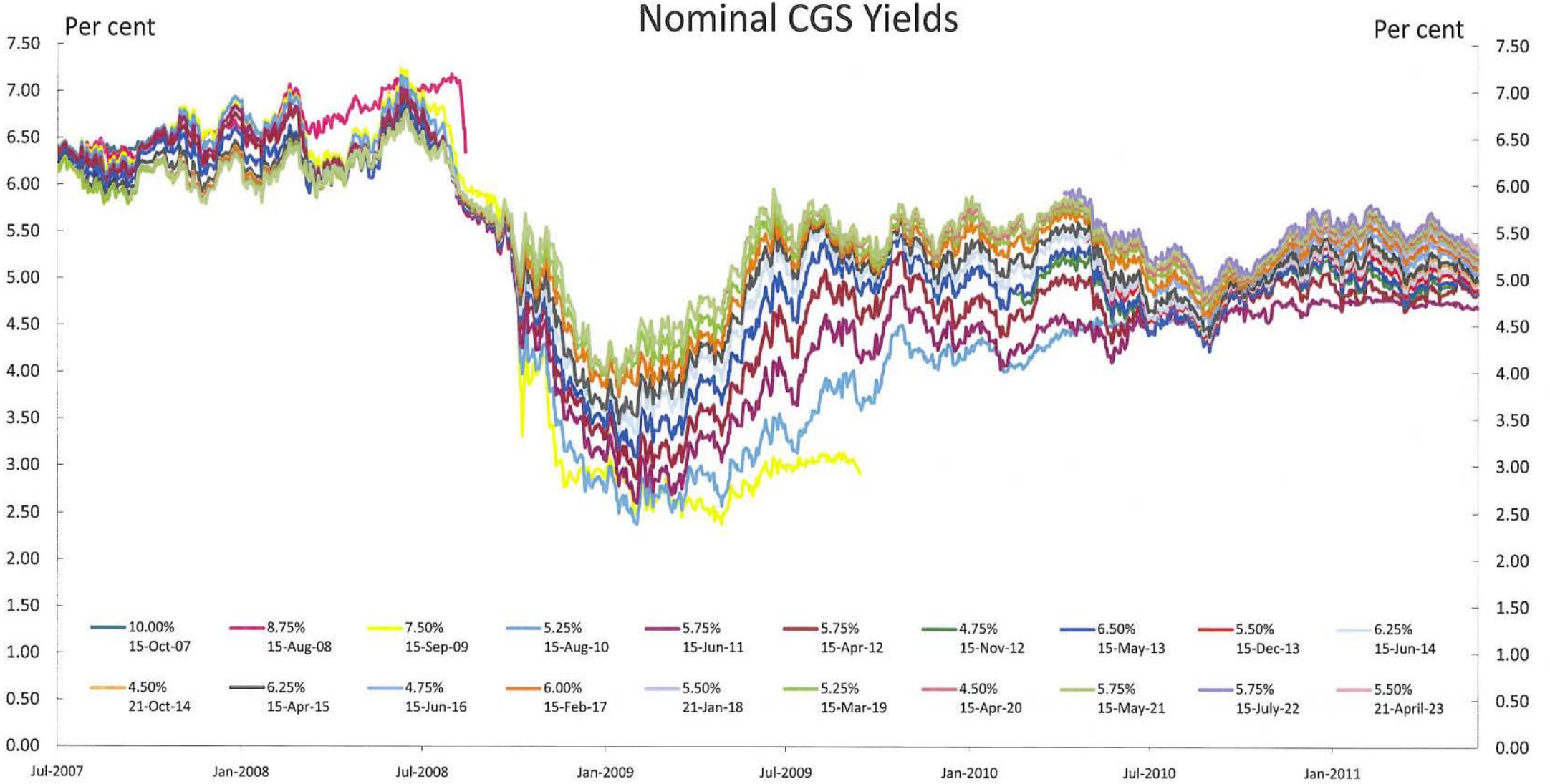
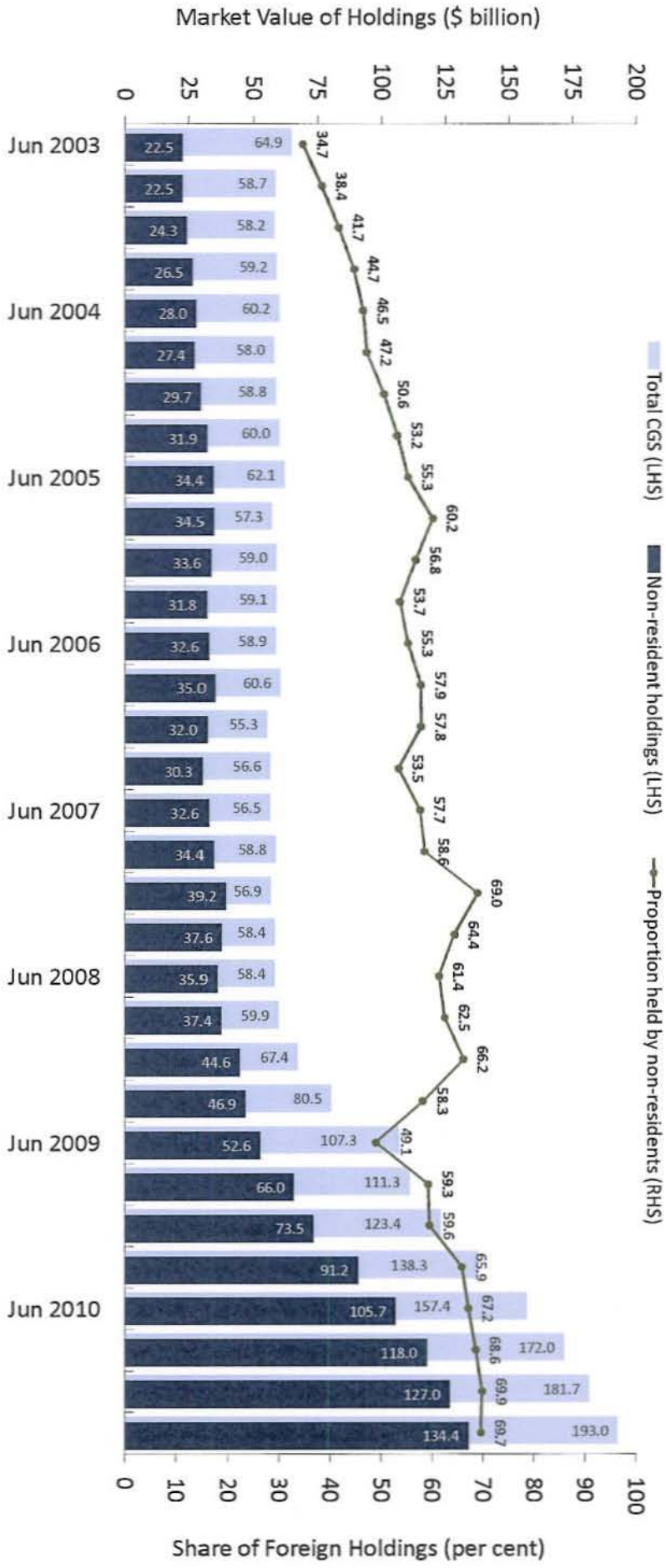
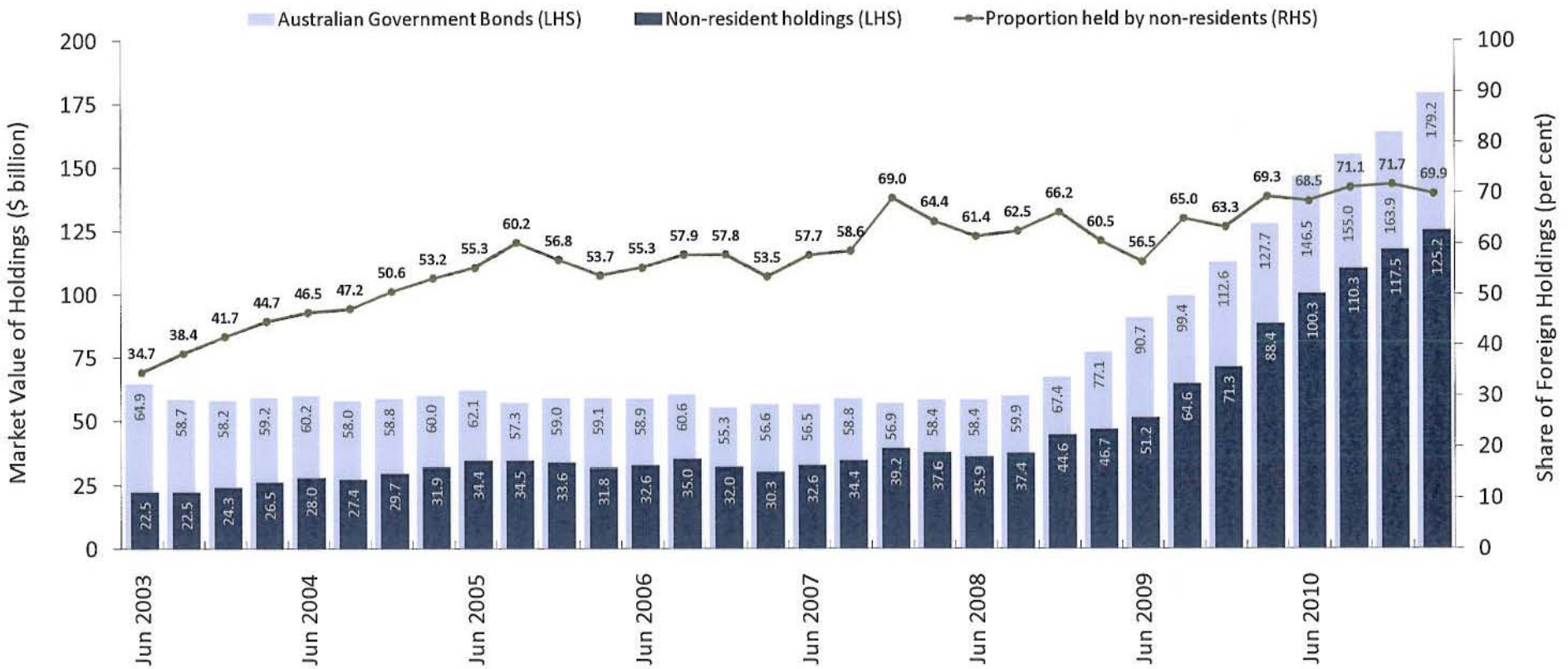
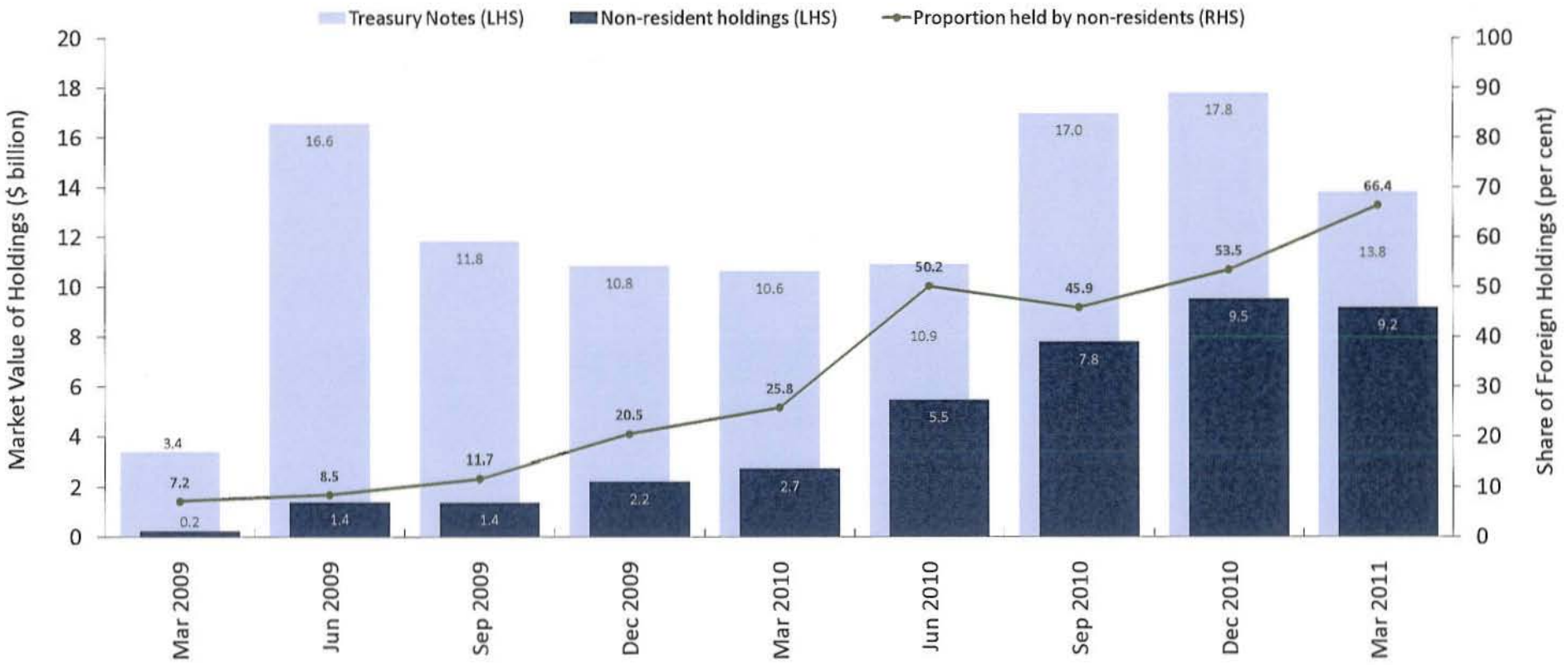
Nominal CGS Yields




Market Value of Holdings ($ billion)
0
25
50
75
100
125
150
175
200
Jun 2003
Jun 2004
Jun 2005
Jun 2006
Jun 2007
Jun 2008
Jun 2009
Jun 2010
22.5
64.9
34.7
22.5
58.7
38.4
24.3
58.2
41.7
26.5
59.2
44.7
28.0
60.2
46.5
27.4
58.0
47.2
29.7
58.8
50.6
31.9
60.0
53.2
34.4
62.1
55.3
34.5
57.3
60.2
33.6
59.0
56.8
31.8
59.1
53.7
32.6
58.9
55.3
35.0
60.6
57.9
32.0
55.3
57.8
30.3
56.6
53.5
32.6
56.5
57.7
34.4
58.8
58.6
39.2
56.9
69.0
37.6
58.4
64.4
35.9
58.4
61.4
37.4
59.9
62.5
44.6
67.4
66.2
46.9
80.5
58.3
52.6
107.3
49.1
66.0
111.3
59.3
73.5
123.4
59.6
91.2
138.3
65.9
105.7
157.4
67.2
118.0
172.0
68.6
127.0
181.7
69.9
134.4
193.0
69.7
Total CGS (LHS)
Non-resident holdings (LHS)
Proportion held by non-residents (RHS)
0
10
20
30
40
50
60
70
80
90
100
Share of Foreign Holdings (per cent)


Australian Government Bonds (LHS)
Non-resident holdings (LHS)
Proportion held by non-residents (RHS)
Market Value of Holdings ($ billion)
Share of Foreign Holdings (per cent)
0
25
50
75
100
125
150
175
200
0
10
20
30
40
50
60
70
80
90
100
Jun 2003
Jun 2004
Jun 2005
Jun 2006
Jun 2007
Jun 2008
Jun 2009
Jun 2010
34.7
38.4
41.7
44.7
46.5
47.2
50.6
53.2
55.3
60.2
56.8
53.7
55.3
57.9
57.8
53.5
57.7
58.6
69.0
64.4
61.4
62.5
66.2
60.5
56.5
65.0
63.3
69.3
68.5
71.1
71.7
69.9
64.9
58.7
58.2
59.2
60.2
58.0
58.8
60.0
62.1
57.3
59.0
59.1
58.9
60.6
55.3
56.6
56.5
58.8
56.9
58.4
58.4
59.9
67.4
77.1
90.7
99.4
112.6
127.7
146.5
155.0
163.9
179.2
22.5
22.5
24.3
26.5
28.0
27.4
29.7
31.9
34.4
34.5
33.6
31.8
32.6
35.0
32.0
30.3
32.6
34.4
39.2
37.6
35.9
37.4
44.6
46.7
51.2
64.6
71.3
88.4
100.3
110.3
117.5
125.2


Treasury Notes (LHS)
Non-resident holdings (LHS)
Proportion held by non-residents (RHS)
Market Value of Holdings ($ billion)
Share of Foreign Holdings (per cent)
20
18
16
14
12
10
8
6
4
2
0
100
90
80
70
60
50
40
30
20
10
0
3.4
0.2
7.2
16.6
1.4
8.5
11.8
1.4
11.7
10.8
2.2
20.5
10.6
2.7
25.8
10.9
5.5
50.2
17.0
7.8
45.9
17.8
9.5
53.5
13.8
9.2
66.4
Mar 2009
Jun 2009
Sep 2009
Dec 2009
Mar 2010
Jun 2010
Sep 2010
Dec 2010
Mar 2011