

<b>As at</b>	As at	As at
<b>30 Sep 2014</b>	31 Mar 2014	30 Sep 2013
<b>\$m</b>	\$m	\$m

## Note 15

### Debt issued at amortised cost

Debt issued at amortised cost <sup>(1)</sup>	<b>51,076</b>	45,565	43,755
<b>Total debt issued at amortised cost</b>	<b>51,076</b>	45,565	43,755

<sup>(1)</sup> Included within this balance are amounts payable to SPE note holders and debt holders of \$14,541 million (31 March 2014: \$12,732 million; 30 September 2013: \$11,961 million).

The Consolidated Entity has not had any defaults of principal, interest or other breaches with respect to its debt during the periods reported.

### Reconciliation of debt issued at amortised cost by major currency:

*(In Australian dollar equivalent):*

United States dollars	<b>27,020</b>	23,495	21,392
Australian dollars	<b>13,392</b>	11,914	11,538
Canadian dollars	<b>3,218</b>	3,932	4,789
Euro	<b>3,195</b>	1,577	1,499
Great British pounds	<b>1,721</b>	1,085	778
Swiss franc	<b>1,134</b>	1,137	1,087
Japanese yen	<b>887</b>	1,928	2,158
South African rand	<b>136</b>	114	111
Hong Kong dollars	<b>116</b>	109	109
Korean won	<b>111</b>	173	191
Singapore dollars	<b>97</b>	101	103
Others	<b>49</b>	–	–
<b>Total by currency</b>	<b>51,076</b>	45,565	43,755

The Consolidated Entity's primary sources of domestic and international debt funding are its multi-currency, multi-jurisdictional Debt Instrument Program and domestic negotiable certificate of deposits (NCD) issuance. Securities can be issued for terms varying from one day to 30 years.