

Table D – The country of issue for fixed income securities and their maturity profile

	Maturity past		Under 1 year		1-5 years		5-10 years		Over 10 years		Perpetual		Totals		Change	
	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	30 Nov	31 Oct	\$m	%
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	%
Total																
Face value	239	270	207	201	353	322	112	79	237	172	1	1	1,149	1,045	104	9.95%
Market value			196	196	316	318	86	65	164	117	1	1	763	697	66	9.47%
United States																
Face value	197	240	195	189	336	305	103	72	226	161	1	1	1,058	968	90	9.30%
Market value			185	185	300	304	77	58	162	115	1	1	725	663	62	9.35%
Other																
Face value	40	27	9	9			2						51	36	15	41.67%
Market value			8	8			2						10	8	2	25.00%
Europe																
Face value					10	10	5	5					15	15	-	-
Market value					11	11	5	5					16	16	-	-
Latin America																
Face value			3	3					10	10			13	13	-	-
Market value			3	3					1	1			4	4	-	-
Canada																
Face value	2	3			7	7	2	2	1	1			12	13	(1)	(7.69%)
Market value					5	3	2	2	1	1			8	6	2	33.33%

NB: 30 Nov and 31 Oct refer to those dates in 2012.