

**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			
	28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov	28 Mar	30 Nov	Change	
	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	%
<b>Total</b>																
Face value	216	239	173	207	252	353	110	112	234	237	1	1	986	1,149	(163)	(14%)
Market value	0		173	196	223	316	82	86	162	164	1	1	641	763	(123)	(16%)
<b>United States</b>																
Face value	200	197	166	195	239	336	102	103	222	226	1	1	930	1,058	(128)	(12%)
Market value			166	185	211	300	73	77	160	162	1	1	611	725	(114)	(16%)
<b>Other</b>																
Face value	13	40	7	9			1	2					21	51	(30)	(59%)
Market value			7	8			1	2					8	10	(2)	(20%)
<b>Europe</b>																
Face value					10	10	5	5					15	15	-	-
Market value					11	11	6	5					17	16	1-	1%-
<b>Latin America</b>																
Face value				3					10	10			10	13	(3)	(23%)
Market value				3					1	1			1	4	(3)	(75%)
<b>Canada</b>																
Face value	3	2			3	7	2	2	2	1			10	12	(2)	(17%)
Market value					1	5	2	2	1	1			4	8	(4)	(50%)

**NB:** 28 Mar refers to that date in 2013 and 30 Nov refers to that date in 2012.