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Section 22

Budget years
2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22

Section 22

Headline cash balance

-43,334 -6,377 -4,035 -1,074 1,010 8,755 17,298 27,564 34,778 41,196 41,970

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Section 22

Budget years

2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22

Section 22

Government securities	253,455	262,296	268,157	272,424	269,915	259,932	246,574	220,841	188,359	143,499	97,603
Total other interest bearing liabilities	9,361	13,057	13,422	13,349	14,062	14,803	15,580	16,395	17,252	18,154	19,101

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