

## THE POSITION AT 30 JUNE 2003

Table P10.1 Maturity structure of government securities on issue at 30 June 2003 - Treasury Bonds (continued)

Rate %	Maturity Date	Series Number	Total on Issue \$'000	On Issue for the Commonwealth \$'000	On Issue for the States \$'000	Commonwealth Holdings \$'000	Total on Issue (Net of Cwlth Hold) \$'000
<b>Treasury Bonds</b>							
8.75	15 Aug 2008	TB115	4 494 005	4 494 005	..	..	4 494 005
	<b>2008-09</b>		<b>4 494 005</b>	<b>4 494 005</b>	..	..	<b>4 494 005</b>
7.5	15 Sep 2009	TB116	5 709 049	5 709 049	..	..	5 709 049
	<b>2009-10</b>		<b>5 709 049</b>	<b>5 709 049</b>	..	..	<b>5 709 049</b>
5.75	15 Jun 2011	TB117	5 796 687	5 796 687	..	..	5 796 687
	<b>2010-11</b>		<b>5 796 687</b>	<b>5 796 687</b>	..	..	<b>5 796 687</b>
6.5	15 May 2013	TB118	4 800 400	4 800 400	..	..	4 800 400
	<b>2012-13</b>		<b>4 800 400</b>	<b>4 800 400</b>	..	..	<b>4 800 400</b>
<b>Maturing 5 to 10 years</b>			<b>20 800 141</b>	<b>20 800 141</b>	..	..	<b>20 800 141</b>
6.25	15 Apr 2015	TB119	3 200 000	3 200 000	..	..	3 200 000
	<b>2014-15</b>		<b>3 200 000</b>	<b>3 200 000</b>	..	..	<b>3 200 000</b>
<b>Maturing 10 to 15 years</b>			<b>3 200 000</b>	<b>3 200 000</b>	..	..	<b>3 200 000</b>
<b>Total Treasury Bonds</b>			<b>55 235 753</b>	<b>54 944 378</b>	<b>291 375</b>	<b>5 137 080</b>	<b>50 098 673</b>

\* Subject to rebate under section 160A of the Income Tax Assessment Act 1936.