

THE POSITION AT 30 JUNE 2004

Table P10.1 Maturity structure of government securities on issue at 30 June 2004 - 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
Treasury Bonds							
7.5	15 Sep 2009	TB116	5 709 049	5 709 049	..	..	5 709 049
	2009-10		5 709 049	5 709 049	..	..	5 709 049
5.75	15 Jun 2011	TB117	5 796 687	5 796 687	..	..	5 796 687
	2010-11		5 796 687	5 796 687	..	..	5 796 687
6.5	15 May 2013	TB118	4 800 400	4 800 400	..	..	4 800 400
	2012-13		4 800 400	4 800 400	..	..	4 800 400
Maturing 5 to 10 years			16 306 136	16 306 136	..	..	16 306 136
6.25	15 Apr 2015	TB119	4 998 000	4 998 000	..	..	4 998 000
	2014-15		4 998 000	4 998 000	..	..	4 998 000
6.0	15 Feb 2017	TB120	800 000	800 000	..	..	800 000
	2016-17		800 000	800 000	..	..	800 000
Maturing 10 to 15 years			5 798 000	5 798 000	..	..	5 798 000
Total Treasury Bonds			52 952 198	52 826 316	125 881	5 089 386	47 862 811