

THE POSITION AT 30 JUNE 2004

Table P10.1 Maturity structure of government securities on issue at 30 June 2004 - Treasury Bonds

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 Cwth Hold) \$'000
Treasury Bonds							
9.0	15 Sep 2004	TB106	5 711 649	5 711 649	..	760 000	4 951 649
	2004-05		5 711 649	5 711 649	..	760 000	4 951 649
6.0	15 Jul 2005	TB12	98 213	1 150	97 062	54 297	43 916
7.0	15 Jul 2005	TB16	29 793	974	28 819	15 399	14 394
7.5	15 Jul 2005	TB108	5 502 387	5 502 387	..	..	5 502 387
10.0	15 Feb 2006	TB113	4 102 361	4 102 361	..	2 959 190	1 143 171
	2005-06		9 732 754	9 606 872	125 881	3 028 886	6 703 867
6.75	15 Nov 2006	TB110	6 102 852	6 102 852	..	..	6 102 852
	2006-07		6 102 852	6 102 852	..	..	6 102 852
10.0	15 Oct 2007	TB112	4 206 802	4 206 802	..	1 300 500	2 906 302
	2007-08		4 206 802	4 206 802	..	1 300 500	2 906 302
8.75	15 Aug 2008	TB115	5 094 005	5 094 005	..	..	5 094 005
	2008-09		5 094 005	5 094 005	..	..	5 094 005
Maturing within 5 years			30 848 062	30 722 180	125 881	5 089 386	25 758 675