

THE POSITION AT 30 JUNE 2004

Table P10.2 Maturity structure of government securities on issue at 30 June 2004 - Treasury Inde

Rate %	Maturity Date	Series Number	Total on Issue (a)	
			Original face value \$'000	Nominal value (b) \$'000
Treasury Indexed Bonds				
Capital Indexed				
4.0	20 Aug 2005	CAIN402	531 793	1 134 899
4.0	20 Aug 2010	CAIN404	1 452 000	1 943 938
4.0	20 Aug 2015	CAIN405	2 095 800	2 739 211
4.0	20 Aug 2020	CAIN406	2 472 200	2 989 879
Total Capital Indexed			6 551 793	8 807 926
Interest Indexed				
4.25	20 Aug 2005	ININ502	17	
4.9	20 Aug 2005	ININ519	2	
5.15	20 Aug 2005	ININ516	15	
5.5	20 Aug 2005	ININ512	13	
5.8	20 Aug 2005	ININ506	5	
Total Interest Indexed			52	
Maturing within 5 years			531 845	
Maturing within 5 to 10 years			1 452 000	
Maturing within 10 to 15 years			2 095 800	
Maturing within 15 to 20 years			2 472 200	
Total Indexed Bonds			6 551 845	

(a) All on issue for the Commonwealth.

(b) Nominal values calculated by reference to the August 2004 K_t factors.