

## THE POSITION AT 30 JUNE 2007

Table P7.1 Maturity structure of government securities on issue at 30 June 2007 - Treasury Bonds

Rate %	Maturity Date	Series Number	Total on Issue for the Commonwealth \$'000	Commonwealth Holdings \$'000	Total on Issue (Net of Cwth Hold) \$'000
<b>Treasury Bonds</b>					
10.00	15 Oct 2007	TB112	3 506 802	600 500	2 906 302
	<b>2007-08</b>		<b>3 506 802</b>	<b>600 500</b>	<b>2 906 302</b>
8.75	15 Aug 2008	TB115	5 494 005	400 000	5 094 005
	<b>2008-09</b>		<b>5 494 005</b>	<b>400 000</b>	<b>5 094 005</b>
7.50	15 Sep 2009	TB116	6 109 049	400 000	5 709 049
	<b>2009-10</b>		<b>6 109 049</b>	<b>400 000</b>	<b>5 709 049</b>
5.25	15 Aug 2010	TB121	5 401 500	400 000	5 001 500
5.75	15 Jun 2011	TB117	6 296 687	500 000	5 796 687
	<b>2010-11</b>		<b>11 698 187</b>	<b>900 000</b>	<b>10 798 187</b>
5.75	15 Apr 2012	TB123	3 602 000	700 000	2 902 000
	<b>2011-12</b>		<b>3 602 000</b>	<b>700 000</b>	<b>2 902 000</b>
<b>Maturing within 5 years</b>			<b>30 410 043</b>	<b>3 000 500</b>	<b>27 409 543</b>
6.50	15 May 2013	TB118	5 300 400	500 000	4 800 400
	<b>2012-13</b>		<b>5 300 400</b>	<b>500 000</b>	<b>4 800 400</b>
6.25	15 Apr 2015	TB119	5 498 000	500 000	4 998 000
	<b>2014-15</b>		<b>5 498 000</b>	<b>500 000</b>	<b>4 998 000</b>
6.00	15 Feb 2017	TB120	5 514 190	519 190	4 995 000
	<b>2016-17</b>		<b>5 514 190</b>	<b>519 190</b>	<b>4 995 000</b>
<b>Maturing 5 to 10 years</b>			<b>16 312 590</b>	<b>1 519 190</b>	<b>14 793 400</b>
5.25	15 Mar 2019	TB122	5 496 500	500 000	4 996 500
	<b>2018-19</b>		<b>5 496 500</b>	<b>500 000</b>	<b>4 996 500</b>
<b>Maturing 10 to 15 years</b>			<b>5 496 500</b>	<b>500 000</b>	<b>4 996 500</b>
<b>Total Treasury Bonds</b>			<b>52 219 133</b>	<b>5 019 690</b>	<b>47 199 443</b>