

THE POSITION AT 30 JUNE 2009

Table P8.2 Maturity structure of government securities on issue at 30 June 2009 - Treasury Indexed Bonds

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 2010	CAIN404	1 452 000	2 252 633
4.0	20 Aug 2015	CAIN405	2 095 800	3 174 299
4.0	20 Aug 2020	CAIN406	2 472 200	3 465 036
Total Capital Indexed			6 020 000	8 891 967
Maturing within 5 years			1 452 000	
Maturing within 5 to 10 years			2 095 800	
Maturing within 10 to 15 years			2 472 200	
Total Indexed Bonds			6 020 000	

(a) All on issue for the Commonwealth.

(b) Nominal values calculated by reference to the August 2009 K_i factors.