

THE POSITION AT 30 JUNE 2010

Table P9.2 Maturity structure of government securities on issue at 30 June 2010 - 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	736 265	1 170 882
4.0	20 Aug 2015	CAIN405	2 995 800	4 650 680
4.0	20 Aug 2020	CAIN406	3 073 200	4 414 959
3.0	20 Sep 2025	CAIN407	4 610 000	4 725 250
Total Capital Indexed			11 415 265	14 961 771
Maturing within 5 years			736 265	
Maturing within 5 to 10 years			2 995 800	
Maturing within 10 to 15 years			3 073 200	
Maturing within 15 to 20 years			4 610 000	
Total Indexed Bonds			11 415 265	

(a) All on issue for the Commonwealth.

(b) Nominal values calculated by reference to the August & September 2010 K factors.