

THE POSITION AT 30 JUNE 2011

Table P8.1 Maturity structure of government securities on issue at 30 June 2011 - Treasury Bonds

| Rate % | Maturity Date | Series Number | Total on Issue \$'000 (face value) |
|--------------------------------|------------------|------------------|--|
| Treasury Bonds | | | |
| 5.75 | 15 Apr 2012 | TB123 | 14 055 000 |
| | 2011-12 | | 14 055 000 |
| 4.75 | 15 Nov 2012 | TB127 | 8 900 000 |
| 6.50 | 15 May 2013 | TB118 | 16 698 400 |
| | 2012-13 | | 25 598 400 |
| 5.50 | 15 Dec 2013 | TB129 | 9 300 000 |
| 6.25 | 15 Jun 2014 | TB125 | 11 899 000 |
| | 2013-14 | | 21 199 000 |
| 4.50 | 21 Oct 2014 | TB131 | 8 450 000 |
| 6.25 | 15 Apr 2015 | TB119 | 14 098 000 |
| | 2014-15 | | 22 548 000 |
| 4.75 | 15 Jun 2016 | TB130 | 10 300 000 |
| | 2015-16 | | 10 300 000 |
| Maturing within 5 years | | | 93 700 400 |
| 6.00 | 15 Feb 2017 | TB120 | 14 498 000 |
| | 2016-17 | | 14 498 000 |
| 5.50 | 21 Jan 2018 | TB132 | 3 500 000 |
| | 2017-18 | | 3 500 000 |
| 5.25 | 15 Mar 2019 | TB122 | 13 247 500 |
| | 2018-19 | | 13 247 500 |
| 4.50 | 15 Apr 2020 | TB126 | 14 297 000 |
| | 2019-20 | | 14 297 000 |
| 5.75 | 15 May 2021 | TB124 | 12 800 000 |
| | 2020-21 | | 12 800 000 |
| Maturing 5 to 10 years | | | 58 342 500 |
| 5.75 | 15 Jul 2022 | TB128 | 7 400 000 |
| 5.50 | 21 Apr 2023 | TB133 | 1 800 000 |
| | 2022-23 | | 9 200 000 |
| Maturing 10 to 15 years | | | 9 200 000 |
| Total Treasury Bonds | | | 161 242 900 |