

THE POSITION AT 30 JUNE 2011

Table P8.2 Maturity structure of government securities on issue at 30 June 2011 - Treasury Indexed Bonds

Rate %	Maturity Date	Series Number	Total on Issue	
			Original face value \$'000	Nominal value (a) \$'000
Treasury Indexed Bonds				
Capital Indexed				
4.0	20 Aug 2015	CAIN405	3 195 800	5 110 404
4.0	20 Aug 2020	CAIN406	4 123 200	6 101 511
3.0	20 Sep 2025	CAIN407	4 810 000	5 077 917
2.5	20 Sep 2030	CAIN408	1 800 000	1 854 180
Total Capital Indexed			13 929 000	18 144 012
Maturing within 5 years			3 195 800	
Maturing within 5 to 10 years			4 123 200	
Maturing within 10 to 15 years			4 810 000	
Maturing within 15 to 20 years			1 800 000	
Total Treasury Indexed Bonds			13 929 000	

(a) Nominal values calculated by reference to the August & September 2011 K_i factors.