

THE POSITION AT 30 JUNE 2013

Table P8.1 Maturity structure of government securities on issue at 30 June 2013 - Treasury Bonds

Rate %	Maturity Date	Series Number	Total on issue \$'000 (face value)
Treasury Bonds			
5.50	15 Dec 2013	TB129	9 300 000
6.25	15 Jun 2014	TB125	13 299 000
	2013-14		22 599 000
4.50	21 Oct 2014	TB131	12 000 000
6.25	15 Apr 2015	TB119	14 798 000
	2014-15		26 798 000
4.75	21 Oct 2015	TB134	11 600 000
4.75	15 Jun 2016	TB130	16 600 000
	2015-16		28 200 000
6.00	15 Feb 2017	TB120	17 198 000
	2016-17		17 198 000
4.25	21 Jul 2017	TB135	12 400 000
5.50	21 Jan 2018	TB132	16 800 000
	2017-18		29 200 000
Maturing within 5 years			123 995 000
5.25	15 Mar 2019	TB122	16 547 500
	2018-19		16 547 500
4.50	15 Apr 2020	TB126	17 597 000
	2019-20		17 597 000
5.75	15 May 2021	TB124	17 100 000
	2020-21		17 100 000
5.75	15 Jul 2022	TB128	15 900 000
5.50	21 Apr 2023	TB133	15 900 000
	2022-23		31 800 000
Maturing 5 to 10 years			83 044 500
2.75	21 Apr 2024	TB137	8 500 000
	2023-24		8 500 000
3.25	21 Apr 2025	TB139	4 000 000
	2024-25		4 000 000
4.75	21 Apr 2027	TB136	8 800 000
	2026-27		8 800 000
Maturing 10 to 15 years			21 300 000
3.25	21 Apr 2029	TB138	5 200 000
	2028-29		5 200 000
Maturing 15 to 20 years			5 200 000
Total Treasury Bonds			233 539 500