

THE POSITION AT 30 JUNE 2013

Table P8.2 Maturity structure of government securities on issue at 30 June 2013 - 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	5 353 285
4.0	20 Aug 2020	CAIN406	4 773 200	7 398 937
1.25	21 Feb 2022	CAIN409	2 200 000	2 259 180
3.0	20 Sep 2025	CAIN407	5 450 000	6 026 610
2.5	20 Sep 2030	CAIN408	2 700 000	2 913 300
Total Capital Indexed			18 319 000	23 951 312
Maturing within 5 years			3 195 800	
Maturing within 5 to 10 years			6 973 200	
Maturing within 10 to 15 years			5 450 000	
Maturing within 15 to 20 years			2 700 000	
Total Treasury Indexed Bonds			18 319 000	

(a) Nominal values calculated by reference to the August & September 2013 K_t factors.