

THE POSITION AT 30 JUNE 2012

Table P8.1 Maturity structure of government securities on issue at 30 June 2012 - Treasury Bonds

Rate %	Maturity Date	Series Number	Total on Issue \$'000 (face value)
Treasury Bonds			
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	13 299 000
	2013-14		22 599 000
4.50	21 Oct 2014	TB131	12 000 000
6.25	15 Apr 2015	TB119	14 098 000
	2014-15		26 098 000
4.75	21 Oct 2015	TB134	6 500 000
4.75	15 Jun 2016	TB130	13 800 000
	2015-16		20 300 000
6.00	15 Feb 2017	TB120	16 598 000
	2016-17		16 598 000
Maturing within 5 years			111 193 400
4.25	21 Jul 2017	TB135	6 900 000
5.50	21 Jan 2018	TB132	11 200 000
	2017-18		18 100 000
5.25	15 Mar 2019	TB122	16 047 500
	2018-19		16 047 500
4.50	15 Apr 2020	TB126	17 097 000
	2019-20		17 097 000
5.75	15 May 2021	TB124	16 400 000
	2020-21		16 400 000
Maturing 5 to 10 years			67 644 500
5.75	15 Jul 2022	TB128	12 300 000
5.50	21 Apr 2023	TB133	8 800 000
	2022-23		21 100 000
2.75	21 Apr 2024	TB137	1 000 000
	2023-24		1 000 000
4.75	21 Apr 2027	TB136	4 450 000
	2026-27		4 450 000
Maturing 10 to 15 years			26 550 000
Total Treasury Bonds			205 387 900