

THE POSITION AT 30 JUNE 2012

Table P8.2 Maturity structure of government securities on issue at 30 June 2012 - 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	5 230 885
4.0	20 Aug 2020	CAIN406	4 523 200	6 851 291
1.25	21 Feb 2022	CAIN409	1 200 000	1 204 080
3.0	20 Sep 2025	CAIN407	5 050 000	5 456 525
2.5	20 Sep 2030	CAIN408	2 100 000	2 214 240
Total Capital Indexed			16 069 000	20 957 021
Maturing within 5 years			3 195 800	
Maturing within 5 to 10 years			5 723 200	
Maturing within 10 to 15 years			5 050 000	
Maturing within 15 to 20 years			2 100 000	
Total Treasury Indexed Bonds			16 069 000	

(a) Nominal values calculated by reference to the August & September 2012 K_t factors.