

THE POSITION AT 30 JUNE 2011

Table P8.1 Maturity structure of government securities on issue at 30 June 2011 - Treasury Bonds

Rate %	Maturity Date	Series Number	Total on Issue \$'000 (face value)
Treasury Bonds			
5.75	15 Apr 2012	TB123	14 055 000
	2011-12		14 055 000
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	11 899 000
	2013-14		21 199 000
4.50	21 Oct 2014	TB131	8 450 000
6.25	15 Apr 2015	TB119	14 098 000
	2014-15		22 548 000
4.75	15 Jun 2016	TB130	10 300 000
	2015-16		10 300 000
Maturing within 5 years			93 700 400
6.00	15 Feb 2017	TB120	14 498 000
	2016-17		14 498 000
5.50	21 Jan 2018	TB132	3 500 000
	2017-18		3 500 000
5.25	15 Mar 2019	TB122	13 247 500
	2018-19		13 247 500
4.50	15 Apr 2020	TB126	14 297 000
	2019-20		14 297 000
5.75	15 May 2021	TB124	12 800 000
	2020-21		12 800 000
Maturing 5 to 10 years			58 342 500
5.75	15 Jul 2022	TB128	7 400 000
5.50	21 Apr 2023	TB133	1 800 000
	2022-23		9 200 000
Maturing 10 to 15 years			9 200 000
Total Treasury Bonds			161 242 900