

## THE POSITION AT 30 JUNE 2011

Table P8.2 Maturity structure of government securities on issue at 30 June 2011 - Treasury Indexed Bonds

Rate %	Maturity Date	Series Number	Total on Issue	
			Original face value \$'000	Nominal value (a) \$'000
<b>Treasury Indexed Bonds</b>				
<b>Capital Indexed</b>				
4.0	20 Aug 2015	CAIN405	3 195 800	5 110 404
4.0	20 Aug 2020	CAIN406	4 123 200	6 101 511
3.0	20 Sep 2025	CAIN407	4 810 000	5 077 917
2.5	20 Sep 2030	CAIN408	1 800 000	1 854 180
<b>Total Capital Indexed</b>			<b>13 929 000</b>	<b>18 144 012</b>
<b>Maturing within 5 years</b>			3 195 800	
<b>Maturing within 5 to 10 years</b>			4 123 200	
<b>Maturing within 10 to 15 years</b>			4 810 000	
<b>Maturing within 15 to 20 years</b>			1 800 000	
<b>Total Treasury Indexed Bonds</b>			<b>13 929 000</b>	

(a) Nominal values calculated by reference to the August & September 2011 K<sub>i</sub> factors.