

## THE POSITION AT 30 JUNE 2014

Table P8.1 Maturity structure of government securities on issue at 30 June 2014 - Treasury Bonds

Rate %	Maturity Date	Series Number	Total on Issue (Face Value) \$'000
<b>Treasury Bonds</b>			
4.50	21 Oct 2014	TB131	12 000 000
6.25	15 Apr 2015	TB119	14 797 082
	<b>2014-15</b>		<b>26 797 082</b>
4.75	21 Oct 2015	TB134	13 899 935
4.75	15 Jun 2016	TB130	21 899 980
	<b>2015-16</b>		<b>35 799 915</b>
6.00	15 Feb 2017	TB120	21 096 021
	<b>2016-17</b>		<b>21 096 021</b>
4.25	21 Jul 2017	TB135	17 900 000
5.50	21 Jan 2018	TB132	19 900 000
	<b>2017-18</b>		<b>37 800 000</b>
3.25	21 Oct 2018	TB141	7 600 000
5.25	15 Mar 2019	TB122	20 347 265
	<b>2018-19</b>		<b>27 947 265</b>
<b>Maturing within 5 years</b>			<b>149 440 283</b>
4.50	15 Apr 2020	TB126	19 896 750
	<b>2019-20</b>		<b>19 896 750</b>
5.75	15 May 2021	TB124	20 999 296
	<b>2020-21</b>		<b>20 999 296</b>
5.75	15 Jul 2022	TB128	17 499 998
5.50	21 Apr 2023	TB133	20 599 901
	<b>2022-23</b>		<b>38 099 899</b>
2.75	21 Apr 2024	TB137	15 300 000
	<b>2023-24</b>		<b>15 300 000</b>
<b>Maturing 5 to 10 years</b>			<b>94 295 945</b>
3.25	21 Apr 2025	TB139	11 900 000
	<b>2024-25</b>		<b>11 900 000</b>
4.25	21 Apr 2026	TB142	8 400 000
	<b>2025-26</b>		<b>8 400 000</b>
4.75	21 Apr 2027	TB136	12 400 000
	<b>2026-27</b>		<b>12 400 000</b>
3.25	21 Apr 2029	TB138	7 199 923
	<b>2028-29</b>		<b>7 199 923</b>
<b>Maturing 10 to 15 years</b>			<b>39 899 923</b>
4.5	21 Apr 2033	TB140	7 300 000
	<b>2032-33</b>		<b>7 300 000</b>
<b>Maturing 15 to 20 years</b>			<b>7 300 000</b>
<b>Total Treasury Bonds</b>			<b>290 936 151</b>