

THE POSITION AT 30 JUNE 2014

Table P8.2 Maturity structure of government securities on issue at 30 June 2014 - 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	1 151 920	1 984 297
1.0	21 Nov 2018	CAIN412	2 738 930	2 784 122
4.0	20 Aug 2020	CAIN406	4 964 454	7 913 340
1.25	21 Feb 2022	CAIN409	3 590 107	3 791 153
3.0	20 Sep 2025	CAIN407	5 443 206	6 190 558
2.5	20 Sep 2030	CAIN408	3 142 736	3 487 180
2.0	21 Aug 2035	CAIN410	2 500 000	2 570 750
Total Capital Indexed			23 531 353	28 721 400
Maturing within 5 years			3 890 850	
Maturing within 5 to 10 years			8 554 561	
Maturing within 10 to 15 years			5 443 206	
Maturing within 15 to 20 years			3 142 736	
Maturing within 20 to 25 years			2 500 000	
Total Treasury Indexed Bonds			23 531 353	

(a) Nominal values calculated by reference to the August & September 2014 K_t factors.