

**THE POSITION AT 30 JUNE 2015**

**Table P8.1 Maturity structure of government securities on issue at 30 June 2015 - Treasury Bonds**

| <b>Rate %</b>                  | <b>Maturity Date</b> | <b>Series Number</b> | <b>Total on Issue (Face Value) \$'000</b> |
|--------------------------------|----------------------|----------------------|---|
| <b>Treasury Bonds</b>          |                      |                      |   |
| <b>2014-15</b>                 |                      |                      |   |
| 4.75                           | 21 Oct 2015          | TB134                | 11 398 549                                |
| 4.75                           | 15 Jun 2016          | TB130                | 21 899 950                                |
|                                |                      |                      | <b>33 298 499</b>                         |
| <b>2015-16</b>                 |                      |                      |   |
| 6.00                           | 15 Feb 2017          | TB120                | 21 095 769                                |
|                                |                      |                      | <b>21 095 769</b>                         |
| <b>2016-17</b>                 |                      |                      |   |
| 4.25                           | 21 Jul 2017          | TB135                | 18 899 742                                |
| 5.50                           | 21 Jan 2018          | TB132                | 20 499 978                                |
|                                |                      |                      | <b>39 399 720</b>                         |
| <b>2017-18</b>                 |                      |                      |   |
| 3.25                           | 21 Oct 2018          | TB141                | 14 200 000                                |
| 5.25                           | 15 Mar 2019          | TB122                | 22 346 823                                |
|                                |                      |                      | <b>36 546 823</b>                         |
| <b>2018-19</b>                 |                      |                      |   |
| <b>Maturing within 5 years</b> |                      |                      | <b>130 340 811</b>                        |
| 2.75                           | 21 Oct 2019          | TB143                | 11 700 000                                |
| 4.50                           | 15 Apr 2020          | TB126                | 20 396 748                                |
| 1.75                           | 21 Nov 2020          | TB146                | 5 000 000                                 |
|                                |                      |                      | <b>37 096 748</b>                         |
| <b>2019-20</b>                 |                      |                      |   |
| 5.75                           | 15 May 2021          | TB124                | 22 299 067                                |
|                                |                      |                      | <b>22 299 067</b>                         |
| <b>2020-21</b>                 |                      |                      |   |
| 5.75                           | 15 Jul 2022          | TB128                | 18 199 920                                |
| 5.50                           | 21 Apr 2023          | TB133                | 21 299 900                                |
|                                |                      |                      | <b>39 499 820</b>                         |
| <b>2022-23</b>                 |                      |                      |   |
| 2.75                           | 21 Apr 2024          | TB137                | 22 900 000                                |
|                                |                      |                      | <b>22 900 000</b>                         |
| <b>2023-24</b>                 |                      |                      |   |
| <b>Maturing 5 to 10 years</b>  |                      |                      | <b>121 795 635</b>                        |
| 3.25                           | 21 Apr 2025          | TB139                | 19 800 000                                |
|                                |                      |                      | <b>19 800 000</b>                         |
| <b>2024-25</b>                 |                      |                      |   |
| 4.25                           | 21 Apr 2026          | TB142                | 16 900 000                                |
|                                |                      |                      | <b>16 900 000</b>                         |
| <b>2025-26</b>                 |                      |                      |   |
| 4.75                           | 21 Apr 2027          | TB136                | 15 099 850                                |
|                                |                      |                      | <b>15 099 850</b>                         |
| <b>2026-27</b>                 |                      |                      |   |
| 3.25                           | 21 Apr 2029          | TB138                | 9 699 923                                 |
|                                |                      |                      | <b>9 699 923</b>                          |
| <b>2028-29</b>                 |                      |                      |   |
| <b>Maturing 10 to 15 years</b> |                      |                      | <b>61 499 773</b>                         |
| 4.5                            | 21 Apr 2033          | TB140                | 9 800 000                                 |
|                                |                      |                      | <b>9 800 000</b>                          |
| <b>2032-33</b>                 |                      |                      |   |
| <b>Maturing 15 to 20 years</b> |                      |                      | <b>9 800 000</b>                          |
| 2.75                           | 21 Jun 2035          | TB145                | 4 250 000                                 |
|                                |                      |                      | <b>4 250 000</b>                          |
| <b>2035-36</b>                 |                      |                      |   |
| 3.75                           | 21 Apr 2037          | TB144                | 7 500 000                                 |
|                                |                      |                      | <b>7 500 000</b>                          |
| <b>2036-37</b>                 |                      |                      |   |
| <b>Maturing after 20 years</b> |                      |                      | <b>11 750 000</b>                         |
| <b>Total Treasury Bonds</b>    |                      |                      | <b>335 186 219</b>                        |