

THE POSITION AT 30 JUNE 2015

Table P8.2 Maturity structure of government securities on issue at 30 June 2015 - 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	1 151 496	2 013 621
1.0	21 Nov 2018	CAIN412	4 738 930	4 890 576
4.0	20 Aug 2020	CAIN406	4 964 419	8 033 423
1.25	21 Feb 2022	CAIN409	4 490 106	4 813 394
3.0	20 Sep 2025	CAIN407	6 043 147	6 977 418
2.5	20 Sep 2030	CAIN408	3 292 721	3 708 921
2.0	21 Aug 2035	CAIN410	2 850 000	2 975 115
Total Capital Indexed			27 530 819	33 412 467
Maturing within 5 years			5 890 426	
Maturing within 5 to 10 years			9 454 525	
Maturing within 10 to 15 years			6 043 147	
Maturing within 15 to 20 years			3 292 721	
Maturing within 20 to 25 years			2 850 000	
Total Treasury Indexed Bonds			27 530 819	

(a) Nominal values calculated by reference to the August & September 2015 K_t factors.