

## THE POSITION AT 30 JUNE 2016

Table P8.1 Maturity structure of government securities on issue at 30 June 2016 - Treasury Bonds

Rate %	Maturity Date	Series Number	Total on Issue (Face Value) \$'000
<b>Treasury Bonds</b>			
6.00	15 Feb 2017	TB120	11 828 305
	<b>2016-17</b>		<b>11 828 305</b>
4.25	21 Jul 2017	TB135	18 899 742
5.50	21 Jan 2018	TB132	20 499 978
	<b>2017-18</b>		<b>39 399 720</b>
3.25	21 Oct 2018	TB141	18 100 000
5.25	15 Mar 2019	TB122	22 946 694
	<b>2018-19</b>		<b>41 046 694</b>
2.75	21 Oct 2019	TB143	21 700 000
4.50	15 Apr 2020	TB126	23 396 736
1.75	21 Nov 2020	TB146	16 200 000
	<b>2019-20</b>		<b>61 296 736</b>
5.75	15 May 2021	TB124	24 999 012
	<b>2020-21</b>		<b>24 999 012</b>
<b>Maturing within 5 years</b>			<b>178 570 467</b>
5.75	15 Jul 2022	TB128	21 399 907
5.50	21 Apr 2023	TB133	21 299 900
	<b>2022-23</b>		<b>42 699 807</b>
2.75	21 Apr 2024	TB137	24 700 000
	<b>2023-24</b>		<b>24 700 000</b>
3.25	21 Apr 2025	TB139	26 100 000
	<b>2024-25</b>		<b>26 100 000</b>
4.25	21 Apr 2026	TB142	29 100 000
	<b>2025-26</b>		<b>29 100 000</b>
<b>Maturing 5 to 10 years</b>			<b>122 599 807</b>
4.75	21 Apr 2027	TB136	25 599 586
	<b>2026-27</b>		<b>25 599 586</b>
2.75	21 Nov 2027	TB148	10 400 000
2.25	21 May 2028	TB149	7 000 000
	<b>2027-28</b>		<b>17 400 000</b>
3.25	21 Apr 2029	TB138	11 999 923
	<b>2028-29</b>		<b>11 999 923</b>
<b>Maturing 10 to 15 years</b>			<b>54 999 509</b>
4.5	21 Apr 2033	TB140	10 700 000
	<b>2032-33</b>		<b>10 700 000</b>
2.75	21 Jun 2035	TB145	5 550 000
	<b>2035-36</b>		<b>5 550 000</b>
<b>Maturing 15 to 20 years</b>			<b>16 250 000</b>
3.75	21 Apr 2037	TB144	8 800 000
	<b>2036-37</b>		<b>8 800 000</b>
3.25	21 Jun 2039	TB147	4 000 000
	<b>2038-39</b>		<b>4 000 000</b>
<b>Maturing after 20 years</b>			<b>12 800 000</b>
<b>Total Treasury Bonds</b>			<b>385 219 783</b>