

THE POSITION AT 30 JUNE 2016

Table P8.2 Maturity structure of government securities on issue at 30 June 2016 - Treasury Indexed Bonds

Rate %	Maturity Date	Series Number	Total on Issue	
			Original face value \$'000	Nominal value (a) \$'000
Treasury Indexed Bonds				
Capital Indexed				
1.0	21 Nov 2018	CAIN412	5 088 930	5 330 145
4.0	20 Aug 2020	CAIN406	5 114 311	8 400 256
1.25	21 Feb 2022	CAIN409	5 090 106	5 538 035
3.0	20 Sep 2025	CAIN407	6 543 073	7 667 827
2.5	20 Sep 2030	CAIN408	3 442 721	3 935 719
2.0	21 Aug 2035	CAIN410	3 200 000	3 390 720
1.3	21 Aug 2040	CAIN413	1 700 000	1 728 560
Total Capital Indexed			30 179 141	35 991 262
Maturing within 5 years			10 203 241	
Maturing within 5 to 10 years			11 633 179	
Maturing within 10 to 15 years			3 442 721	
Maturing within 15 to 20 years			3 200 000	
Maturing within 20 to 25 years			1 700 000	
Total Treasury Indexed Bonds			30 179 141	

(a) Nominal values calculated by reference to the August & September 2016 K_t factors.