

THE POSITION AT 30 JUNE 2017

Table P8.1 Maturity structure of government securities on issue at 30 June 2017 - Treasury Bonds

Rate %	Maturity Date	Series Number	Total on Issue (Face Value) \$'000
Treasury Bonds			
4.25	21 Jul 2017	TB135	13 865 572
5.50	21 Jan 2018	TB132	17 302 728
	2017-18		31 168 300
3.25	21 Oct 2018	TB141	15 797 000
5.25	15 Mar 2019	TB122	21 133 484
	2018-19		36 930 484
2.75	21 Oct 2019	TB143	24 400 000
4.50	15 Apr 2020	TB126	27 996 725
	2019-20		52 396 725
1.75	21 Nov 2020	TB146	25 700 000
5.75	15 May 2021	TB124	29 299 002
	2020-21		54 999 002
2.00	21 Dec 2021	TB151	12 800 000
	2021-22		12 800 000
Maturing within 5 years			188 294 511
5.75	15 Jul 2022	TB128	24 099 905
5.50	21 Apr 2023	TB133	24 099 900
	2022-23		48 199 805
2.75	21 Apr 2024	TB137	25 500 000
	2023-24		25 500 000
3.25	21 Apr 2025	TB139	27 900 000
	2024-25		27 900 000
4.25	21 Apr 2026	TB142	32 400 000
	2025-26		32 400 000
Maturing 5 to 10 years			133 999 805
4.75	21 Apr 2027	TB136	28 499 566
	2026-27		28 499 566
2.75	21 Nov 2027	TB148	23 100 000
2.25	21 May 2028	TB149	17 600 000
	2027-28		40 700 000
2.75	21 Nov 2028	TB152	14 000 000
3.25	21 Apr 2029	TB138	16 499 923
	2028-29		30 499 923
Maturing 10 to 15 years			99 699 489
4.5	21 Apr 2033	TB140	12 600 000
	2032-33		12 600 000
2.75	21 Jun 2035	TB145	6 550 000
	2034-35		6 550 000
Maturing 15 to 20 years			19 150 000
3.75	21 Apr 2037	TB144	10 800 000
	2036-37		10 800 000
3.25	21 Jun 2039	TB147	4 000 000
	2038-39		4 000 000
3.00	21 Mar 2047	TB150	8 100 000
	2046-47		8 100 000
Maturing after 20 years			22 900 000
Total Treasury Bonds			464 043 805