

THE POSITION AT 30 JUNE 2017

Table P8.2 Maturity structure of government securities on issue at 30 June 2017 - 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	5 425 308
4.0	20 Aug 2020	CAIN406	5 114 173	8 550 386
1.25	21 Feb 2022	CAIN409	5 690 106	6 301 792
3.0	20 Sep 2025	CAIN407	7 193 073	8 580 617
2.5	20 Sep 2030	CAIN408	4 042 720	4 704 513
2.0	21 Aug 2035	CAIN410	3 650 000	3 936 890
1.3	21 Aug 2040	CAIN413	2 650 000	2 742 485
Total Capital Indexed			33 429 002	40 241 992
Maturing within 5 years			10 203 103	
Maturing within 5 to 10 years			12 883 179	
Maturing within 10 to 15 years			4 042 720	
Maturing within 15 to 20 years			3 650 000	
Maturing within 20 to 25 years			2 650 000	
Total Treasury Indexed Bonds			33 429 002	

(a) Nominal values calculated by reference to the August & September 2017 K_t factors.