



GBV00518G116	VR	VR Benchmark Investment Notes-Due 2018	58,438,295,722.00		22-Feb-13	11-Jul-18	11-Oct-13	11-Jan-14	0.25	7.01	7.67
GBV00619J116	VR	VR Benchmark Investment Notes-Due 2019	8,415,703,600.00		22-Feb-13	11-Sep-19	11-Dec-13	11-Mar-14	0.25	7.59	7.82
GBV00720K078	VR	VR Benchmark Investment Notes-Due 2020	89,497,118,695.00		22-Feb-13	7-Oct-20	7-Oct-13	7-Jan-14	0.25	7.01	7.67
GBV01023A135	VR	VR Benchmark Investment Notes-Due 2023	39,888,333,415.00		22-Feb-13	13-Jan-23	13-Oct-13	13-Jan-14	0.375	7.133	7.795
GVS01225C125	VR	VR Step Up Benchmark Investment Notes-Due 2025	91,922,865,518.00		22-Feb-13	12-Mar-25	12-Dec-13	12-Mar-14	0.375	7.715	7.945
GVS02235F134	VR	VR Step Up Benchmark Investment Notes-Due 2035	46,689,657,296.00		22-Feb-13	13-Jun-35	13-Dec-13	13-Mar-14	0.50	7.84	8.07
			<b>334,851,974,246.00</b>								
GCP01225B222	CPI	CPI Indexed Investment Notes-Due 2025 *	8,287,124,976.75		22-Feb-13	22-Feb-25	22-Aug-13	22-Feb-14	n/a	2.00	2.00
GCP02033B229	CPI	CPI Indexed Investment Notes-Due 2033 **	21,186,437,503.45		22-Feb-13	22-Feb-33	22-Aug-13	22-Feb-14	n/a	2.50	2.50
GCP02740B229	CPI	CPI Indexed Investment Notes-Due 2040 ***	10,406,069,831.71		22-Feb-13	22-Feb-40	22-Aug-13	22-Feb-14	n/a	1.00	1.00
			<b>39,879,632,311.91</b>								
GUB00114B249	USD	FR 5.00% USD Retail Notes -Due 2014	2,324,812,828.55	21,854,325.00	22-Feb-13	24-Feb-14	24-Aug-13	24-Feb-14	n/a	5.00	5.00
GUB00316J227	USD	FR 5.00% USD Benchmark Notes-Due 2016	5,388,053,269.83	50,650,214.00	22-Mar-13	22-Mar-16	22-Sep-13	22-Mar-14	n/a	5.00	5.00
GUB00720C118	USD	FR 5.25% USD Benchmark Notes - Due 2020A	27,060,007,215.81	254,376,690.00	22-Feb-13	11-Mar-20	11-Sep-13	11-Mar-14	n/a	5.25	5.25
GUB00720E114	USD	FR 5.25% USD Benchmark Notes - Due 2020B	35,845,439,346.15	336,963,850.00	22-Feb-13	11-May-20	11-Nov-13	11-May-14	n/a	5.25	5.25
			<b>70,618,312,660.34</b>								
			<b>917,202,113,750.51</b>								

**Note:**

- 1.\*CPI-Indexed Investment Notes 2022 - interest is fixed at 2.0%p.a. until February 24, 2012, 3.0%p.a. until February 24, 2014, 4.0% p.a. until maturity on February 24, 2022.
- 2.\*CPI-Indexed Investment Notes 2025 - interest is fixed at 2.0%p.a. until February 22, 2015, 3.0%p.a. until February 22, 2017, 4.0% p.a. until maturity on February 22, 2025.
- 3.\*CPI-Indexed Investment Notes 2033 - interest is fixed at 2.5%p.a. until February 22, 2015, 3.5%p.a. until February 22, 2017, 4.25% p.a. until maturity on February 22, 2033.
- 4.\*CPI-Indexed Investment Notes 2040 - interest is fixed at 1.00%p.a. until February 22, 2020, 2.00%p.a. until February 22, 2030, 3.00% p.a. until maturity on February 22, 2040.

Ministry of Finance & Planning  
Debt Management Branch