

Table C – The country of issue for fixed income securities and their maturity profile

As of 31 October 2012

	Maturity past \$m	Under 1 year \$m	1-5 years \$m	5-10 years \$m	Over 10 years \$m	Perpetual \$m	Totals \$m
Total							
Face value	270	201	322	79	172	1	1,045
Market value		196	318	65	117	1	697
United States							
Face value	240	189	305	72	161	1	968
Market value		185	304	58	115	1	663
Other							
Face value	27	9					36
Market value		8					8
Europe							
Face value			10	5			15
Market value			11	5			16
Latin America							
Face value		3			10		13
Market value		3			1		4
Canada							
Face value	3		7	2	1		13
Market value			3	2	1		6