

DOMESTIC DEBT
MATURITY STRUCTURE AS AT JULY 31, 2006
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	17,103.50	89,745.38	71,386.11	55,286.75	233,521.74
Treasury Bills	4,200.00	0.00	0.00	0.00	4,200.00
Land Bonds	0.00	0.00	0.00	697.82	697.82
Debentures	42,619.21	93,510.46	18,935.74	33,111.09	188,176.50
US \$ Indexed Bonds	0.00	23,976.54	0.00	0.00	23,976.54
US\$ Denominated Bonds	23,702.97	24,881.45	834.59	659.91	50,078.92
Euro Denominated Bonds	0.00	0.00	324.64	0.00	324.64
Loans	3,630.10	5,780.01	48.72	46.84	9,505.66
Other	0.00	0.00	0.00	0.15	0.15
Total	91,255.78	237,893.83	91,529.80	89,802.56	510,481.97
Percentage	17.88	46.60	17.93	17.59	100.00

Source: Domestic Debt Section

Debt Management Unit August 21, 2006