

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

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	17,678.20	88,501.34	71,786.11	54,886.75	232,852.41
Treasury Bills	4,200.00	0.00	0.00	0.00	4,200.00
Land Bonds	0.00	0.00	0.00	697.83	697.83
Debentures	38,791.98	94,280.84	24,131.35	34,991.15	192,195.32
US \$ Indexed Bonds	7,602.96	16,373.26	0.00	0.00	23,976.21
US\$ Denominated Bonds	16,052.00	32,513.13	834.26	659.65	50,059.04
Euro Denominated Bonds	0.00	0.00	324.90	0.00	324.90
Loans	3,624.00	5,780.01	48.72	46.84	9,499.56
Other	0.00	0.00	0.00	0.15	0.15
Total	87,949.14	237,448.57	97,125.34	91,282.37	513,805.42
Percentage	17.12	46.21	18.90	17.77	100.00

Source: Domestic Debt Section

Debt Management Unit September 14, 2006