

DOMESTIC DEBT
MATURITY STRUCTURE AS AT SEPTEMBER 30, 2006
BY REMAINING MATURITIES
(J\$m)

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	15,284.55	87,606.85	72,480.61	57,904.78	233,276.79
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	36,790.72	94,280.84	24,131.35	43,830.11	199,033.02
US \$ Indexed Bonds	7,595.84	16,357.93	0.00	0.00	23,953.77
US\$ Denominated Bonds	16,074.07	33,393.24	0.00	660.56	50,127.87
Euro Denominated Bonds	0.00	0.00	324.99	0.00	324.99
Loans	3,099.90	5,584.93	48.72	46.84	8,780.39
Other	0.00	0.00	0.00	0.15	0.15
Total	83,045.08	237,223.79	96,985.67	103,140.27	520,394.81
Percentage	15.96	45.59	18.64	19.82	100.00