

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

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
Local Registered Stocks	14,131.76	97,492.12	60,756.79	57,597.61	229,978.28
Treasury Bills	4,200.00	0.00	0.00	0.00	4,200.00
Land Bonds	0.00	0.00	0.00	547.87	547.87
Debentures	45,127.17	96,808.35	34,204.32	43,830.12	219,969.96
US \$ Indexed Bonds	13,276.69	11,055.10	0.00	0.00	24,331.79
US\$ Denominated Bonds	10,985.26	37,926.79	0.00	671.49	49,583.54
Euro Denominated Bonds	0.00	340.07	0.00	0.00	340.07
Loans	2,443.88	5,182.23	48.53	46.84	7,721.48
Other	0.00	0.00	0.00	0.15	0.15
Total	90,164.76	248,804.66	95,009.64	102,694.08	536,673.14
Percentage	16.80	46.36	17.70	19.14	100.00

Source: Domestic Debt Section

Debt Management Unit