

DOMESTIC DEBT
MATURITY STRUCTURE AS AT JANUARY 31, 2007
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 10 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	547.78	547.78
Debentures	38,836.59	94,095.57	34,204.31	43,830.12	210,966.59
US \$ Indexed Bonds	13,334.76	11,103.46	0.00	0.00	24,438.22
US\$ Denominated Bonds	2,229.24	46,942.85	0.00	675.53	49,847.62
Euro Denominated Bonds	0.00	336.34	0.00	0.00	336.34
Loans	2,405.56	5,182.23	48.53	46.84	7,683.16
Other	0.00	0.00	0.00	0.15	0.15
Total	75,137.91	255,152.58	95,009.63	102,698.03	527,998.14
Percentage	14.23	48.32	17.99	19.45	100.00

Source: Domestic Debt Section

Debt Management Unit