

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

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	16,681.25	95,284.11	56,960.63	63,290.97	232,216.96
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	30,439.65	102,770.28	70,443.38	24,527.96	228,181.27
US \$ Indexed Bonds	17,883.47	7,074.33	0.00	0.00	24,957.80
US\$ Denominated Bonds	0.00	47,654.42	0.00	688.88	48,343.30
Euro Denominated Bonds	0.00	361.74	0.00	0.00	361.74
Loans	2,099.94	3,835.62	48.53	46.84	6,030.92
Other	0.00	0.00	0.00	0.15	0.15
Total	71,304.31	256,980.49	127,452.54	89,102.58	544,839.92
Percentage	13.09	47.17	23.39	16.35	100.00

Source: Domestic Debt Section

Debt Management Unit August 29, 2007