

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

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
Local Registered Stocks	14,937.21	95,284.11	56,960.63	63,290.97	230,472.92
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	27,734.20	112,466.59	60,111.68	37,892.83	238,205.30
US \$ Indexed Bonds	10,011.13	7,104.04	0.00	0.00	17,115.17
US\$ Denominated Bonds	459.13	48,402.55	0.00	698.29	49,559.97
Euro Denominated Bonds	0.00	364.43	0.00	0.00	364.43
Loans	2,093.67	3,835.62	48.53	46.84	6,024.65
Other	0.00	0.00	0.00	0.15	0.15
Total	59,435.34	267,457.34	117,120.83	102,476.87	546,490.38
Percentage	10.88	48.94	21.43	18.75	100.00

Source: Domestic Debt Section

Debt Management Unit