

DOMESTIC DEBT
MATURITY STRUCTURE AS AT SEPTEMBER 30, 2007
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
Local Registered Stocks	13,737.21	92,823.32	56,960.63	63,225.78	226,746.94
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	40,809.15	108,495.51	68,950.64	29,053.87	247,309.17
US \$ Indexed Bonds	9,969.25	7,074.33	0.00	0.00	17,043.58
US\$ Denominated Bonds	0.00	49,269.06	0.00	704.12	49,973.18
Euro Denominated Bonds	0.00	382.77	0.00	0.00	382.77
Loans	1,893.36	3,835.62	48.53	46.84	5,824.34
Other	0.00	0.00	0.00	0.15	0.15
Total	70,608.97	261,880.61	125,959.80	93,578.54	552,027.91
Percentage	12.79	47.44	22.82	16.95	100.00

Source: Domestic Debt Section
Debt Management Unit