

DOMESTIC DEBT
MATURITY STRUCTURE AS AT AUGUST 31, 2009
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
Local Registered Stocks	15,293.48	83,085.42	35,893.90	53,543.49	187,816.29
Treasury Bills	3,705.69	0.00	0.00	0.00	3,705.69
Land Bonds	0.00	0.00	0.00	352.61	352.61
Debentures	110,509.18	168,031.47	83,595.82	41,036.95	403,173.42
US \$ Indexed Bonds	19,552.34	10,403.26	0.00	0.00	29,955.60
US\$ Denominated Bonds	19,747.68	46,779.50	13,786.16	890.05	81,203.39
Euro Denominated Bonds	0.00	489.37	0.00	0.00	489.37
Commercial Bank & Public Sector Entity Loans	1,219.01	2,781.13	2,362.49	120.12	6,482.75
Other	0.00	0.00	0.00	0.15	0.15
Total	170,027.38	311,570.15	135,638.37	95,943.37	713,179.27
Percentage	23.84	43.69	19.02	13.45	100.00

Source: Domestic Debt Section

Debt Management Unit