

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

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	16,375.58	88,639.54	35,067.36	40,491.05	180,573.53
Treasury Bills	3,813.43	0.00	0.00	0.00	3,813.43
Land Bonds	0.00	0.00	0.00	352.61	352.61
Debentures	121,572.39	235,034.41	61,144.64	31,613.45	449,364.89
US \$ Indexed Bonds	15,437.63	14,697.16	0.00	0.00	30,134.79
US\$ Denominated Bonds	37,932.67	31,720.05	13,184.51	896.00	83,733.23
Euro Denominated Bonds	0.00	491.20	0.00	0.00	491.20
Commercial Bank & Public Sector Entity Loans	617.30	2,730.79	2,100.00	103.13	5,551.22
Other	0.00	0.00	0.00	0.15	0.15
Total	195,749.00	373,313.16	111,496.51	73,456.39	754,015.06
Percentage	25.96	49.51	14.79	9.74	100.00

Source: Domestic Debt Section

Debt Management Unit February 18, 2010