

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

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	15,143.47	82,832.17	36,897.16	53,943.49	188,816.29
Treasury Bills	3,955.65	0.00	0.00	0.00	3,955.65
Land Bonds	0.00	0.00	0.00	352.61	352.61
Debentures	95,597.83	173,494.35	83,595.82	41,036.95	393,724.95
US \$ Indexed Bonds	17,303.45	12,684.61	0.00	0.00	29,988.06
US\$ Denominated Bonds	19,786.62	46,781.07	13,786.62	890.08	81,244.40
Euro Denominated Bonds	0.00	482.96	0.00	0.00	482.96
Commercial Bank & Public Sector Entity Loans	1,225.42	2,781.13	2,362.50	120.12	6,489.17
Other	0.00	0.00	0.00	0.15	0.15
Total	153,012.44	319,056.29	136,642.10	96,343.40	705,054.23
Percentage	21.70	45.25	19.38	13.66	100.00

Source: Domestic Debt Section

Debt Management Unit