

DOMESTIC DEBT
MATURITY STRUCTURE AS AT JUNE 30, 2009
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	20,838.24	84,779.00	36,897.16	53,943.49	196,457.89
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	88,193.91	168,005.53	62,345.14	41,036.94	359,581.52
US \$ Indexed Bonds	17,311.52	12,690.52	0.00	0.00	30,002.04
US\$ Denominated Bonds	28,344.95	36,506.32	13,800.05	890.94	79,542.26
Euro Denominated Bonds	0.00	478.86	0.00	0.00	478.86
Commercial Bank & Public Sector Entity Loans	1,326.92	2,781.13	2,362.50	120.12	6,590.67
Other	0.00	0.00	0.00	0.15	0.15
Total	159,971.19	305,241.36	115,404.85	96,344.25	676,961.65
Percentage	23.63	45.09	17.05	14.23	100.00

Source: Domestic Debt Section

Debt Management Unit