

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

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	23,415.72	82,097.04	39,613.20	56,810.13	201,936.09
Treasury Bills	4,094.50	0.00	0.00	0.00	4,094.50
Land Bonds	0.00	0.00	0.00	352.61	352.61
Debentures	62,883.12	166,761.74	62,345.14	36,278.19	328,268.19
US \$ Indexed Bonds	9,093.35	20,650.08	0.00	0.00	29,743.43
US\$ Denominated Bonds	19,722.16	45,200.23	13,756.93	888.16	79,567.47
Euro Denominated Bonds	0.00	449.85	0.00	0.00	449.85
Commercial Bank & Public Sector Entity Loans	1,981.35	2,781.17	2,362.50	120.12	7,245.14
Other	0.00	0.00	0.00	0.15	0.15
Total	121,190.20	317,940.10	118,077.77	94,449.36	651,657.43
Percentage	18.60	48.79	18.12	14.49	100.00

Source: Domestic Debt Section

Debt Management Unit April 07, 2009