

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

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	19,724.42	79,601.67	44,105.23	40,491.05	183,922.37
Treasury Bills	3,806.03	0.00	0.00	0.00	3,806.03
Land Bonds	0.00	0.00	0.00	352.61	352.61
Debentures	128,600.10	206,170.52	61,144.64	31,613.45	427,528.71
US \$ Indexed Bonds	15,377.65	14,656.45	0.00	0.00	30,034.10
US\$ Denominated Bonds	37,929.79	31,767.82	13,183.51	895.93	83,777.05
Euro Denominated Bonds	0.00	514.87	0.00	0.00	514.87
Commercial Bank & Public Sector Entity Loans	742.19	2,730.79	2,100.00	103.13	5,676.11
Other	0.00	0.00	0.00	0.15	0.15
Total	206,180.18	335,442.12	120,533.38	73,456.32	735,612.01
Percentage	28.03	45.60	16.39	9.99	100.00

Source: Domestic Debt Section

Debt Management Unit