

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

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	15,399.58	79,785.42	38,171.10	50,966.29	184,322.39
Treasury Bills	3,655.40	0.00	0.00	0.00	3,655.40
Land Bonds	0.00	0.00	0.00	352.61	352.61
Debentures	111,507.99	184,493.41	83,595.82	44,454.95	424,052.17
US \$ Indexed Bonds	22,421.31	7,589.75	0.00	0.00	30,011.06
US\$ Denominated Bonds	37,818.71	31,642.65	13,131.56	892.40	83,485.33
Euro Denominated Bonds	0.00	504.28	0.00	0.00	504.28
Commercial Bank & Public Sector Entity Loans	747.69	2,555.88	2,275.00	103.53	5,682.10
Other	0.00	0.00	0.00	0.15	0.15
Total	191,550.68	306,571.40	137,173.48	96,769.93	732,065.49
Percentage	26.17	41.88	18.74	13.22	100.00

Source: Domestic Debt Section

Debt Management Unit **November 23, 2009**