

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

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	14,599.58	81,885.42	38,471.10	50,966.29	185,922.39
Treasury Bills	3,688.50	0.00	0.00	0.00	3,688.50
Land Bonds	0.00	0.00	0.00	352.61	352.61
Debentures	108,362.45	181,126.57	83,595.82	41,036.95	414,121.79
US \$ Indexed Bonds	19,569.70	10,412.50	0.00	0.00	29,982.20
US\$ Denominated Bonds	33,127.77	33,458.53	13,108.49	890.84	80,585.63
Euro Denominated Bonds	0.00	498.46	0.00	0.00	498.46
Commercial Bank & Public Sector Entity Loans	428.37	2,781.13	2,362.50	120.12	5,692.12
Other	0.00	0.00	0.00	0.15	0.15
Total	179,776.36	310,162.61	137,537.91	93,366.96	720,843.84
Percentage	24.94	43.03	19.08	12.95	100.00

Source: Domestic Debt Section

Debt Management Unit