

DOMESTIC DEBT
MATURITY STRUCTURE AS AT AUGUST 31, 2010
BY REMAINING MATURITIES
(J\$m)

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
J\$ Benchmark Notes	22,119.83	285,378.18	184,379.96	178,558.10	670,436.07
US\$ Denominated Notes & Loans	9,680.30	77,406.50	13,033.83	0.00	100,120.64
Treasury Bills	4,343.01	0.00	0.00	0.00	4,343.01
Commercial Bank & Public Sector Entity Loans	398.81	2,162.61	2,187.50	110.43	4,859.35
Land Bonds	0.00	0.00	0.00	331.11	331.11
Euro Denominated Bonds	0.00	416.04	0.00	0.00	416.04
Investment Debentures/Treasury Bonds	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.15	0.15
Total	36,541.95	365,363.33	199,601.29	178,999.79	780,506.37
Percentage	4.68	46.81	25.57	22.93	100.00

Source: Domestic Debt Section

Debt Management Unit