

**DOMESTIC DEBT**  
**MATURITY STRUCTURE AS AT AUGUST 31, 2012**  
**BY REMAINING MATURITIES**  
**(J\$mn)**

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
J\$ Benchmark Notes	112,385.76	324,066.59	158,090.37	191,322.90	785,865.62
US\$ Denominated Notes & Loans	30,404.26	75,474.78	18,016.83	57,519.02	181,414.88
Treasury Bills	4,000.0	-	-	-	4,000.00
Commercial Bank & Public Sector Entity Loans	527.46	1,211.00	2,731.57	100.00	4,570.03
Land Bonds	-	-	-	200.10	200.10
Euro Denominated Bonds	-	108.38	-	-	108.38
Other	-	-	-	0.15	0.15
<b>Total</b>	<b>147,317.48</b>	<b>400,860.74</b>	<b>178,838.77</b>	<b>249,142.17</b>	<b>976,159.15</b>
Percentage	15.09	41.07	18.32	25.52	100.00

Source: Domestic Debt Section

**Debt Management Branch October 26, 2012**