

DOMESTIC DEBT
MATURITY STRUCTURE AS AT AUGUST 31, 2013
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
J\$ Benchmark Notes	6,096.89	248,039.41	284,862.94	261,044.57	800,043.82
US\$ Denominated Notes & Loans	53,784.54	24,786.94	126,572.69	2,491.76	207,635.93
Treasury Bills	4,000.00	-	-	-	4,000.00
Commercial Bank & Public Sector Entity Loans	622.47	3,101.97	200.83	-	3,925.28
Land Bonds	-	-	-	-	-
Euro Denominated Bonds	-	-	-	-	-
Other	-	-	-	0.15	0.15
Total	64,503.91	275,928.32	411,636.46	263,536.49	1,015,605.17
Percentage	6.35	27.17	40.53	25.95	100.00