

DOMESTIC DEBT
MATURITY STRUCTURE AS AT JANUARY 31, 2011
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
J\$ Benchmark Notes	54,764.14	315,456.81	142,107.10	183,880.14	696,208.19
US\$ Denominated Notes & Loans	9,397.81	78,273.91	20,583.13	0.00	108,254.86
Treasury Bills	4,000.00	0.00	0.00	0.00	4,000.00
Commercial Bank & Public Sector Entity Loans	585.62	1,770.58	2,100.00	105.54	4,561.74
Land Bonds	0.00	0.00	0.00	331.11	331.11
Euro Denominated Bonds	0.00	449.58	0.00	0.00	449.58
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	68,747.57	395,950.89	164,790.23	184,316.94	813,805.63
Percentage	8.45	48.65	20.25	22.65	100.00

Source: Domestic Debt Section

Debt Management Unit