

DOMESTIC DEBT
MATURITY STRUCTURE AS AT JANUARY 31, 2014
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
J\$ Benchmark Notes	5,926.84	256,429.30	176,631.73	362,826.30	801,814.17
US\$ Denominated Notes & Loans	31,290.77	15,052.27	80,499.89	100,880.46	227,723.39
Treasury Bills	4,000.00	-	-	-	4,000.00
Commercial Bank & Public Sector Entity Loans	168.00	2,693.03	753.13	-	3,614.16
Land Bonds	-	-	-	-	-
Euro Denominated Bonds	-	-	-	-	-
Other	-	-	-	0.15	0.15
Total	41,385.61	274,174.60	257,884.75	463,706.91	1,037,151.88
Percentage	3.99	26.44	24.86	44.71	100.00

Source: Domestic Debt Section
Debt Management Branch