

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

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
J\$ Benchmark Notes	130,095.15	310,146.77	157,675.38	191,294.04	789,211.34
US\$ Denominated Notes & Loans	30,360.22	75,365.45	17,990.73	52,054.45	175,770.84
Treasury Bills	4,000.0	-	-	-	4,000.00
Commercial Bank & Public Sector Entity Loans	527.97	1,211.00	2,731.57	100.00	4,570.54
Land Bonds	-	-	-	200.10	200.10
Euro Denominated Bonds	-	105.53	-	-	105.53
Other	-	-	-	0.15	0.15
<b>Total</b>	<b>164,983.33</b>	<b>386,828.75</b>	<b>178,397.68</b>	<b>243,648.73</b>	<b>973,858.49</b>
Percentage	16.94	39.72	18.32	25.02	100.00

Source: Domestic Debt Section

**Debt Management Unit August 22, 2012**