

DOMESTIC DEBT
MATURITY STRUCTURE AS AT JUNE 30, 2012
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
J\$ Benchmark Notes	79,796.16	356,099.33	157,637.31	191,196.77	784,729.57
US\$ Denominated Notes & Loans	30,024.82	61,228.35	18,219.02	37,287.90	146,760.09
Treasury Bills	4,000.0	-	-	-	4,000.00
Commercial Bank & Public Sector Entity Loans	528.47	1,211.00	2,731.58	100.00	4,571.05
Land Bonds	-	-	-	200.10	200.10
Euro Denominated Bonds	-	107.59	-	-	107.59
Other	-	-	-	0.15	0.15
Total	114,349.45	418,646.27	178,587.91	228,784.92	940,368.55
Percentage	12.16	44.52	18.99	24.33	100.00

Source: Domestic Debt Section

Debt Management Unit July 17, 2012