DOMESTIC DEBT MATURITY STRUCTURE AS AT JUNE 30, 2014 BY REMAINING MATURITIES

(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
J\$ Benchmark Notes	4,728.61	253,740.41	277,040.53	261,182.53	796,692.08
US\$ Denominated Notes & Loans	-	82,023.28	64,591.86	81,312.22	227,927.36
Treasury Bills	4,000.00	-	-	-	4,000.00
Commercial Bank & Public Sector Entity Loans	-	2,600.58	702.92	-	3,303.50
Land Bonds	-	-	-	-	-
Euro Denominated Bonds	-	-	-	-	-
Other	-	-	-	0.15	0.15
Total	8,728.61	338,364.27	342,335.31	342,494.90	1,031,923.09
Percentage	0.85	32.79	33.17	33.19	100.00

Source: Debt Operations

Debt Management Branch July 10, 2014