

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

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
J\$ Benchmark Notes	74,977.14	338,070.77	154,519.97	190,917.60	758,485.48
US\$ Denominated Notes & Loans	29,596.15	60,264.13	17,988.42	37,126.89	144,975.58
Treasury Bills	4,000.0	-	-	-	4,000.00
Commercial Bank & Public Sector Entity Loans	547.99	1,379.00	2,731.58	100.00	4,758.57
Land Bonds	-	-	-	200.10	200.10
Euro Denominated Bonds	-	222.45	-	-	222.45
Other	-	-	-	0.15	0.15
Total	109,121.28	399,936.35	175,239.97	228,344.73	912,642.33
Percentage	11.96	43.82	19.20	25.02	100.00

Source: Domestic Debt Section

Debt Management Unit April 18, 2012