

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

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
J\$ Benchmark Notes	74,977.14	356,099.33	157,606.68	191,118.36	779,801.52
US\$ Denominated Notes & Loans	29,874.75	60,831.42	18,157.75	37,476.38	146,340.31
Treasury Bills	4,000.0	-	-	-	4,000.00
Commercial Bank & Public Sector Entity Loans	547.99	1,211.00	2,731.58	100.00	4,590.57
Land Bonds	-	-	-	200.10	200.10
Euro Denominated Bonds	-	208.34	-	-	208.34
Other	-	-	-	0.15	0.15
Total	109,399.89	418,350.09	178,496.01	228,894.99	935,140.98
Percentage	11.70	44.74	19.09	24.48	100.00

Source: Domestic Debt Section

Debt Management Unit June 21, 2012