DOMESTIC DEBT

MATURITY STRUCTURE AS AT NOVEMBER 30, 2013 BY REMAINING MATURITIES (J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
J\$ Benchmark Notes	5,927.44	256,455.30	176,631.67	362,360.85	801,375.27
US\$ Denominated Notes & Loans	51,919.52	14,781.05	79,627.06	97,879.76	244,207.39
Treasury Bills	4,000.00	-	-	-	4,000.00
Commercial Bank & Public Sector Entity Loans	343.00	2,519.13	753.13	-	3,615.26
Land Bonds	-	-	-	-	-
Euro Denominated Bonds	-	-	-	-	-
Other	-	-	-	0.15	0.15
Total	62,189.96	273,755.48	257,011.87	460,240.76	1,053,198.07
Percentage	5.90	25.99	24.40	43.70	100.00

Source: Debt Recording & Systems Support Unit

Debt Management Branch