

DOMESTIC DEBT
MATURITY STRUCTURE AS AT OCTOBER 31, 2010
BY REMAINING MATURITIES
(J\$m)

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
J\$ Benchmark Notes	24,325.54	287,136.45	185,530.92	185,344.79	682,337.70
US\$ Denominated Notes & Loans	9,556.90	77,749.42	20,622.26	0.00	107,928.58
Treasury Bills	4,000.00	0.00	0.00	0.00	4,000.00
Commercial Bank & Public Sector Entity Loans	124.29	2,162.61	2,187.50	107.31	4,581.71
Land Bonds	0.00	0.00	0.00	331.11	331.11
Euro Denominated Bonds	0.00	454.98	0.00	0.00	454.98
Investment Debentures/Treasury Bonds	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.15	0.15
Total	38,006.73	367,503.46	208,340.68	185,783.36	799,634.24
Percentage	4.75	45.96	26.05	23.23	100.00

Source: Domestic Debt Section

Debt Management Unit