

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

| | Up to 1 Year | > 1 - 5 Years | > 5- 1 0 Years | >10 Years | Total |
|--|---------------------|-------------------------|--------------------------|---------------------|-------------------|
| J\$ Benchmark Notes | 123,273.69 | 316,359.36 | 157,176.01 | 192,527.04 | 789,336.10 |
| US\$ Denominated Notes & Loans | 30,743.25 | 76,545.15 | 17,567.05 | 58,335.01 | 183,190.46 |
| Treasury Bills | 4,000.00 | - | - | - | 4,000.00 |
| Commercial Bank & Public Sector Entity Loans | 623.31 | 3,359.40 | 254.49 | - | 4,237.19 |
| Land Bonds | - | - | - | 200.10 | 200.10 |
| Euro Denominated Bonds | - | 113.74 | - | - | 113.74 |
| Other | - | - | - | 0.15 | 0.15 |
| Total | 158,640.24 | 396,377.65 | 174,997.55 | 251,062.29 | 981,077.74 |
| Percentage | 16.17 | 40.40 | 17.84 | 25.59 | 100.00 |