

DOMESTIC DEBT
MATURITY STRUCTURE AS AT SEPTEMBER 30, 2012
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 1 0 Years	>10 Years	Total
J\$ Benchmark Notes	122,923.60	252,384.75	219,856.75	191,331.31	786,496.41
US\$ Denominated Notes & Loans	30,398.09	75,572.42	17,343.75	57,593.67	180,907.94
Treasury Bills	4,000.00	-	-	-	4,000.00
Commercial Bank & Public Sector Entity Loans	0.10	672.00	3,738.55	-	4,410.66
Land Bonds	-	-	-	200.10	200.10
Euro Denominated Bonds	-	111.31	-	-	111.31
Other	-	-	-	0.15	0.15
Total	157,321.80	328,740.48	240,939.06	249,125.23	976,126.56
Percentage	16.12	33.68	24.68	25.52	100.00

Source: Domestic Debt Section

Debt Management Unit