

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

| | Up to 1 Year | > 1 - 5 Years | > 5- 1 0 Years | >10 Years | Total |
|--|---------------------|-------------------------|--------------------------|---------------------|---------------------|
| J\$ Benchmark Notes | 5,962.68 | 256,455.12 | 398,326.36 | 139,327.70 | 800,071.87 |
| US\$ Denominated Notes & Loans | 54,582.93 | 24,853.39 | 154,640.78 | 2,528.75 | 236,605.85 |
| Treasury Bills | 4,000.00 | - | - | - | 4,000.00 |
| Commercial Bank & Public Sector Entity Loans | 622.47 | 3,011.78 | 150.63 | - | 3,784.88 |
| Land Bonds | - | - | - | - | - |
| Euro Denominated Bonds | - | - | - | - | - |
| Other | - | - | - | 0.15 | 0.15 |
| Total | 65,168.09 | 284,320.29 | 553,117.77 | 141,856.61 | 1,044,462.76 |
| Percentage | 6.24 | 27.22 | 52.96 | 13.58 | 100.00 |