

DOMESTIC DEBT
MATURITY STRUCTURE AS AT OCTOBER 31, 2020
BY REMAINING MATURITIES
(J\$mn)

	< 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
J\$ Benchmark Notes	26,495.00	274,119.24	183,428.69	281,245.80	765,288.73
US\$ Denominated Notes & Loans	-	-	-	-	-
Treasury Bills	10,300.00	-	-	-	10,300.00
Commercial Bank & Public Sector Entity Loans	50.21	-	-	-	50.21
Land Bonds	-	-	-	-	-
Euro Denominated Bonds	-	-	-	-	-
Other	-	-	-	0.15	0.15
Total	36,845.21	274,119.24	183,428.69	281,245.95	775,639.09
Percentage	4.75	35.34	23.65	36.26	100.00