

**DOMESTIC DEBT**  
**MATURITY STRUCTURE AS AT JANUARY 31, 2022**  
**BY REMAINING MATURITIES**  
**(J\$mn)**

|  | < 1 Year         | > 1 - 5 Years     | > 5- 1 0 Years    | >10 Years         | Total             |
|--|------------------|-------------------|-------------------|-------------------|-------------------|
| J\$ Benchmark Notes                          | 62,605.14        | 233,597.84        | 210,979.86        | 307,057.94        | 814,240.78        |
| US\$ Denominated Notes & Loans               | -                | -                 | -                 | -                 | -                 |
| Treasury Bills                               | 10,300.00        | -                 | -                 | -                 | 10,300.00         |
| Commercial Bank & Public Sector Entity Loans | -                | -                 | -                 | -                 | -                 |
| Land Bonds                                   | -                | -                 | -                 | -                 | -                 |
| Euro Denominated Bonds                       | -                | -                 | -                 | -                 | -                 |
| Other  | -                | -                 | -                 | 0.15              | 0.15              |
| <b>Total</b>                                 | <b>72,905.14</b> | <b>233,597.84</b> | <b>210,979.86</b> | <b>307,058.09</b> | <b>824,540.93</b> |
| Percentage                                   | 8.84             | 28.33             | 25.59             | 37.24             | 100.00            |