

**Total Domestic Debt Outstanding by Loan Type**  
(In millions of Jamaica Dollar)

Loan Category	Mar-05	Jun-05	Sep-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06
<b>Local Registered Stock</b>	<b>218,412.57</b>	<b>220,529.16</b>	<b>220,030.90</b>	<b>225,762.76</b>	<b>237,127.60</b>	<b>236,727.60</b>	<b>235,632.66</b>	<b>234,632.66</b>
<b>Treasury Bills</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>3,800.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,600.00</b>	<b>3,800.00</b>	<b>4,000.00</b>
<b>Land Bonds</b>	<b>564.49</b>	<b>564.49</b>	<b>568.23</b>	<b>418.23</b>	<b>414.49</b>	<b>678.23</b>	<b>693.23</b>	<b>693.23</b>
<b>Investment Debentures/Bonds</b>	<b>128,974.19</b>	<b>147,031.77</b>	<b>157,338.18</b>	<b>156,968.01</b>	<b>155,195.86</b>	<b>156,610.32</b>	<b>155,905.60</b>	<b>162,332.76</b>
2006/2007 - Series "T"	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
18.625% 2004 - Series "Y"	3,150.14	3,150.14	3,150.14	3,150.14	0.00	0.00	0.00	0.00
28.50% 2006 - Series "Ab"	3,020.54	3,020.54	3,020.54	3,020.54	3,020.54	0.00	0.00	0.00
2006/2007 Investment Bond Series "A"	6,004.06	6,004.06	6,004.06	6,004.06	6,004.06	6,004.06	6,004.06	6,004.06
2006/2007 Investment Bond Series "B"	2,940.69	2,940.69	2,940.69	2,940.69	2,940.69	2,940.69	2,940.69	2,940.69
24.625% 2005 - Series "Ac"	12,594.66	6,297.33	6,297.33	6,297.33	6,297.33	6,297.33	6,297.33	6,297.33
25% 2006 - Series "Ad"	6,289.75	6,289.75	0.00	0.00	0.00	0.00	0.00	0.00
2005/2006 Investment Bond Series "C"	1,186.35	1,186.35	0.00	0.00	0.00	0.00	0.00	0.00
2005/2006 Investment Bond Series "D"	3,168.69	3,168.69	3,168.69	0.00	0.00	0.00	0.00	0.00
22.125% 2006 - Series "Ae"	2,746.50	2,746.50	2,746.50	2,746.50	0.00	0.00	0.00	0.00
2007/2008 Investment Bond Series "E"	2,712.78	2,712.78	2,712.78	2,712.78	2,712.78	2,712.78	2,712.78	2,712.78
2005/2006 Investment Bond Series "F"	2,001.26	2,001.26	2,001.26	2,001.26	2,001.26	2,001.26	2,001.26	2,001.26
17.00% 2006 - Series "Af"	13,334.22	13,334.22	13,334.22	13,334.22	13,334.22	13,334.22	13,334.22	0.00
2007/2008 Investment Bond Series "G"	2,705.45	2,705.45	2,705.45	2,705.45	2,705.45	2,705.45	2,705.45	2,705.45
17.125% Registered Bond Series "A"	895.01	895.01	895.01	895.01	895.01	895.01	895.01	895.01
17.00% Registered Bond Series "B"	597.50	597.50	597.50	597.50	597.50	597.50	597.50	597.50
17.00% 2005 - Series "Ag"	9,458.36	9,458.36	9,458.36	0.00	0.00	0.00	0.00	0.00
17.00% 2006 - Series "Ah"	1,650.82	1,650.82	1,650.82	1,650.82	1,650.82	1,650.82	0.00	0.00
16.875% 2005 - Series "AJ"	3,271.26	3,271.26	3,271.26	3,271.26	3,271.26	3,271.26	3,271.26	3,271.26
16.85% Registered Bond Series "C"	583.69	583.69	583.69	583.69	583.69	583.69	583.69	583.69
2009/2010 Investment Bond Series "J"	1,113.96	1,113.96	1,113.96	1,113.96	1,113.96	1,113.96	1,113.96	1,113.96
16.75% 2006 - Series "Ak"	2,356.30	2,356.30	2,356.30	2,356.30	2,356.30	2,356.30	2,356.30	2,356.30
16.25% 2006 Invest. Debent. Series "Am"	7,144.85	7,144.85	7,144.85	7,144.85	7,144.85	7,144.85	0.00	0.00
16.625% 2007 Invest. Debent. Series "An"	5,202.99	5,202.99	5,202.99	5,202.99	5,202.99	5,202.99	5,202.99	5,202.99
16.575% 2006 Invest. Debent. Series "Ap"	11,897.98	11,897.98	11,897.98	5,948.99	5,948.99	5,948.99	5,948.99	5,948.99
16.50% 2007 Invest. Debent. Series "Aq"	3,935.89	3,935.89	3,935.89	3,935.89	3,935.89	3,935.89	3,935.89	3,935.89
2007/2008 Investment Bond Series "K"	2,816.04	2,816.04	2,816.04	2,816.04	2,816.04	2,816.04	2,816.04	2,816.04
15.75% 2007 Invest. Debent. Series "Ar"	6,062.68	6,062.68	6,062.68	6,062.68	6,062.68	6,062.68	6,062.68	6,062.68
16.125% Registered Bond 2009 Series "D"	4,205.52	4,205.52	4,205.52	4,205.52	4,205.52	4,205.52	4,205.52	4,205.52
2008/2009 Investment Bond Series L	2,492.43	2,492.43	2,492.43	2,492.43	2,492.43	2,492.43	2,492.43	2,492.43
15.00% 2009 Invest. Debent. Series As	1,364.55	1,364.55	1,364.55	1,364.55	1,364.55	1,364.55	1,364.55	1,364.55
16.125% Registered Bond 2009 Series "E"	1,719.28	1,719.28	1,719.28	1,719.28	1,719.28	1,719.28	1,719.28	1,719.28
14.625% 2009 Invest. Debent. Series At	0.00	6,792.31	6,792.31	6,792.31	6,792.31	6,792.31	6,792.31	6,792.31
2007/2008 Investment Bond Series M	0.00	7,483.24	7,483.24	7,483.24	7,483.24	7,483.24	7,483.24	7,483.24
2011/2012 Investment Bond Series N	0.00	4,767.15	4,767.15	4,767.15	4,767.15	4,767.15	4,767.15	4,767.15
2011/2012 Investment Bond Series "P"	0.00	5,312.21	5,312.21	5,312.21	5,312.21	5,312.21	5,312.21	5,312.21
13.75% Inv. Debent. 2008 Series Au	0.00	0.00	4,511.10	4,511.10	4,511.10	4,511.10	4,511.10	4,511.10
2007/2008 Investment Bond Series Q	0.00	0.00	5,519.56	5,519.56	5,519.56	5,519.56	5,519.56	5,519.56
2009/2010 Investment Bond Series R	0.00	0.00	4,064.57	4,064.57	4,064.57	4,064.57	4,064.57	4,064.57
2008/2009 Investment Bond Series S	0.00	0.00	2,774.74	2,774.74	2,774.74	2,774.74	2,774.74	2,774.74
14.125% Registered Bond 2012 Series "F"	0.00	0.00	912.54	912.54	912.54	912.54	912.54	912.54
2011/2012 Investment Bond Series T	0.00	0.00	0.00	5,550.71	5,550.71	5,550.71	5,550.71	5,550.71

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13.65% Inv. Debenture 2008 Series Av	0.00	0.00	0.00	2,709.44	2,709.44	2,709.44	2,709.44	2,709.44
2010/2011 Investment Bond Series "U"	0.00	0.00	0.00	2,998.03	2,998.03	2,998.03	2,998.03	2,998.03
2008/2009 Investment Bond Series "V"	0.00	0.00	0.00	2,626.26	2,626.26	2,626.26	2,626.26	2,626.26
2007/2008 Investment Bond Series "W"	0.00	0.00	0.00	3,523.30	3,523.30	3,523.30	3,523.30	3,523.30
13.75% Registered Bond 2007 Series G	0.00	0.00	0.00	798.13	798.13	798.13	798.13	798.13
14.00% Registered Bond 2011 Series "H"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,292.58
13.875% Inv. Debenture 2007 Series Aw	0.00	0.00	0.00	0.00	4,124.48	4,124.48	4,124.48	4,124.48
2018/2019 Investment Bond Series "X"	0.00	0.00	0.00	0.00	0.00	3,046.69	3,046.69	3,046.69
13.80% Inv. Debenture 2009 Series Ax	0.00	0.00	0.00	0.00	0.00	1,388.31	1,388.31	1,388.31
2015/2016 Investment Bond Series "Y"	0.00	0.00	0.00	0.00	0.00	0.00	8,090.96	8,090.96
2016/2017 Investment Bond Series "Z"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,468.81
<b>US\$ Indexed Bonds</b>	<b>37,189.67</b>	<b>36,215.66</b>	<b>33,403.41</b>	<b>30,381.35</b>	<b>30,403.93</b>	<b>25,484.06</b>	<b>25,575.08</b>	<b>25,628.15</b>
GOJ FR US\$ Indexed Bond - (US\$3.09m) 11% 2001	192.03	191.64	193.76	201.00	201.15	202.43	203.16	203.58
GOJ FR US\$ Indexed Bond - (US\$14.564m) 11% 20	900.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$24.63m) 12.00% ;	1,529.74	1,526.64	1,543.53	1,601.20	1,602.39	1,612.58	1,618.41	1,621.77
GOJ FR US\$ Indexed Bond - (US\$109.45m) 10.50%	6,764.90	6,751.16	6,825.85	7,080.92	7,086.18	7,131.24	7,157.02	7,171.88
GOJ FR US\$ Indexed Bond - (US\$83.81m) 11.625%	5,206.35	5,195.77	5,253.25	5,449.55	5,453.60	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$82.61m) 10.50% ;	5,131.38	5,120.95	5,177.61	5,371.09	5,375.08	5,409.26	5,428.82	5,440.08
GOJ FR US\$ Indexed Bond - (US\$61.77m) 10.50% ;	3,836.98	3,829.19	3,871.55	4,016.22	4,019.21	4,044.76	4,059.39	4,067.81
GOJ FR US\$ Indexed Bond - (US\$55.28m) 10.125%	3,427.46	3,420.49	3,458.34	3,587.57	3,590.23	3,613.06	3,626.13	3,633.65
GOJ FR US\$ Indexed Bond - (US\$47.37m) 10.125%	2,936.62	2,930.66	2,963.08	3,073.80	3,076.09	3,095.65	3,106.84	3,113.29
GOJ FR US\$ Indexed Bond - (US\$46.7m) 11.625% ;	2,892.93	2,887.05	2,919.00	0.00	0.00	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$19.18m) 11.25% ;	1,186.75	1,184.34	1,197.44	0.00	0.00	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$51.46m) 11.625%	3,184.26	3,177.79	0.00	0.00	0.00	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$5.74m) 5.865% 20	0.00	0.00	0.00	0.00	0.00	375.08	375.31	376.09
<b>US\$ Denominated Bonds<sup>1</sup></b>	<b>47,533.29</b>	<b>47,653.96</b>	<b>52,593.92</b>	<b>52,872.49</b>	<b>53,171.19</b>	<b>53,475.06</b>	<b>51,163.70</b>	<b>51,234.31</b>
<b>Euro Denominated Loan<sup>2</sup></b>	<b>303.93</b>	<b>283.94</b>	<b>291.96</b>	<b>293.96</b>	<b>301.20</b>	<b>297.58</b>	<b>306.09</b>	<b>318.97</b>
<b>Loans</b>	<b>12,219.27</b>	<b>10,904.46</b>	<b>10,161.82</b>	<b>9,902.21</b>	<b>9,853.50</b>	<b>9,817.28</b>	<b>9,636.01</b>	<b>10,824.73</b>
Commercial Banks	11,342.43	10,180.19	9,461.77	9,344.80	9,296.09	9,273.85	9,111.65	10,376.00
Public Sector	250.88	292.40	270.54	247.34	247.34	233.36	216.65	215.67
Other Fin. Institutions	625.96	431.87	429.51	310.07	310.07	310.07	307.71	233.06
<b>Other</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
<b>Total Domestic Debt</b>	<b>449,247.55</b>	<b>467,233.58</b>	<b>478,188.56</b>	<b>480,099.16</b>	<b>489,967.92</b>	<b>486,690.28</b>	<b>482,712.53</b>	<b>489,664.97</b>
<sup>1</sup> End of period FOREX Rate	61.5438	61.8444	62.8901	64.5814	64.9864	65.3578	65.4951	65.6280
** 10-day moving average selling rate.	61.8105	61.6849	62.3674	64.6979	64.7460	65.1577	65.3933	65.5290
<sup>2</sup> End of period FOREX Rate (Euro)	78.9416	73.7506	75.8328	76.3525	78.2347	77.2932	79.5045	82.8487

Debt Management Unit May 18, 2006