

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06
Local Registered Stock	235,632.66	234,632.66	236,046.82	236,668.57	233,521.74	232,852.41
Treasury Bills	3,800.00	4,000.00	4,100.00	4,200.00	4,200.00	4,200.00
Land Bonds	693.23	693.23	693.23	697.83	697.83	697.83
Investment Debentures/Bonds	155,905.60	162,332.76	163,079.07	176,683.89	188,176.50	192,195.32
2006/2007 - Series "T"	350.00	350.00	350.00	350.00	350.00	350.00
2006/2007 Investment Bond Series "A"	6,004.06	6,004.06	6,004.06	6,004.06	6,004.06	6,004.06
2006/2007 Investment Bond Series "B"	2,940.69	2,940.69	2,940.69	2,940.69	2,940.69	2,940.69
24.625% 2005 - Series "Ac"	6,297.33	6,297.33	6,297.33	6,297.33	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
2005/2006 Investment Bond Series "F"	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	0.00	0.00	0.00	0.00	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
17.125% Registered Bond Series "A"	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
16.875% 2005 - Series "AJ"	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	0.00
2009/2010 Investment Bond Series "J"	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	0.00	0.00	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
16.575% 2006 Invest. Debent. Series "Ap"	5,948.99	5,948.99	5,948.99	5,948.99	5,948.99	0.00
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
2007/2008 Investment Bond Series "K"	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
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
2008/2009 Investment Bond Series L	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
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
14.625% 2009 Invest. Debent. Series At	6,792.31	6,792.31	6,792.31	6,792.31	6,792.31	6,792.31
2007/2008 Investment Bond Series M	7,483.24	7,483.24	7,483.24	7,483.24	7,483.24	7,483.24
2011/2012 Investment Bond Series N	4,767.15	4,767.15	4,767.15	4,767.15	4,767.15	4,767.15
2011/2012 Investment Bond Series "P"	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	4,511.10	4,511.10	4,511.10	4,511.10	4,511.10	4,511.10
2007/2008 Investment Bond Series Q	5,519.56	5,519.56	5,519.56	5,519.56	5,519.56	5,519.56
2009/2010 Investment Bond Series R	4,064.57	4,064.57	4,064.57	4,064.57	4,064.57	4,064.57
2008/2009 Investment Bond Series S	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"	912.54	912.54	912.54	912.54	912.54	912.54
2011/2012 Investment Bond Series T	5,550.71	5,550.71	5,550.71	5,550.71	5,550.71	5,550.71
13.65% Inv. Debenture 2008 Series Av	2,709.44	2,709.44	2,709.44	2,709.44	2,709.44	2,709.44

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2010/2011 Investment Bond Series "U"	2,998.03	2,998.03	2,998.03	2,998.03	2,998.03	2,998.03
2008/2009 Investment Bond Series "V"	2,626.26	2,626.26	2,626.26	2,626.26	2,626.26	2,626.26
2007/2008 Investment Bond Series "W"	3,523.30	3,523.30	3,523.30	3,523.30	3,523.30	3,523.30
13.75% Registered Bond 2007 Series G	798.13	798.13	798.13	798.13	798.13	798.13
14.00% Registered Bond 2011 Series "H"	0.00	14,292.58	14,292.58	14,292.58	14,292.58	14,292.58
13.875% Inv. Debenture 2007 Series Aw	4,124.48	4,124.48	4,124.48	4,124.48	4,124.48	4,124.48
2018/2019 Investment Bond Series "X"	3,046.69	3,046.69	3,046.69	3,046.69	3,046.69	3,046.69
13.80% Inv. Debenture 2009 Series Ax	1,388.31	1,388.31	1,388.31	1,388.31	1,388.31	1,388.31
2015/2016 Investment Bond Series "Y"	8,090.96	8,090.96	8,090.96	8,090.96	8,090.96	8,090.96
2016/2017 Investment Bond Series "Z"	0.00	5,468.81	5,468.81	5,468.81	5,468.81	5,468.81
13.875% Registered Bond Series "J"	0.00	0.00	3,102.60	3,102.60	3,102.60	3,102.60
2021/2022 Investment Bond Series Aa	0.00	0.00	0.00	12,841.49	12,841.49	12,841.49
13.625% Registered Bond 2014 Series K	0.00	0.00	0.00	763.33	763.33	763.33
2018/2019 Investment Bond Series Ab	0.00	0.00	0.00	0.00	8,636.47	8,636.47
12.875% Inv. Debenture 2008 Series Ay	0.00	0.00	0.00	0.00	567.03	567.03
2022/2023 Investment Bond Series Ac	0.00	0.00	0.00	0.00	8,586.44	8,586.44
2026/2027 VR Investment Bond Series Ad	0.00	0.00	0.00	0.00	0.00	1,880.07
2014/2015 VR Investment Bond Series Ae	0.00	0.00	0.00	0.00	0.00	6,108.16
12.875% Inv. Debenture 2008 Series Az	0.00	0.00	0.00	0.00	0.00	2,563.27
US\$ Indexed Bonds	25,575.08	25,628.15	25,675.16	24,114.67	23,976.54	23,976.21
GOJ FR US\$ Indexed Bond - (US\$3.09m) 11% 2006	203.16	203.58	203.95	204.50	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$24.63m) 12.00% 200	1,618.41	1,621.77	1,624.75	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$109.45m) 10.50% 20	7,157.02	7,171.88	7,185.03	7,204.23	7,224.22	7,224.13
GOJ FR US\$ Indexed Bond - (US\$82.61m) 10.50% 200	5,428.82	5,440.08	5,450.06	5,464.62	5,479.79	5,479.71
GOJ FR US\$ Indexed Bond - (US\$61.77m) 10.50% 200	4,059.39	4,067.81	4,075.28	4,086.16	4,097.50	4,097.45
GOJ FR US\$ Indexed Bond - (US\$55.28m) 10.125% 20	3,626.13	3,633.65	3,640.32	3,650.04	3,660.17	3,660.12
GOJ FR US\$ Indexed Bond - (US\$47.37m) 10.125% 20	3,106.84	3,113.29	3,119.00	3,127.33	3,136.01	3,135.97
GOJ FR US\$ Indexed Bond - (US\$5.74m) 5.865% 2007	375.31	376.09	376.78	377.79	378.84	378.83
US\$ Denominated Bonds¹	51,163.70	51,234.31	49,619.18	50,145.03	50,078.92	50,059.04
Euro Denominated Loan²	306.09	318.97	323.95	324.88	324.64	324.90
Loans	9,636.01	10,824.73	10,560.75	9,569.42	9,505.66	9,499.56
Commercial Banks	9,111.65	10,376.00	10,326.77	9,343.42	9,278.58	9,272.48
Public Sector	216.65	215.67	197.99	192.38	193.46	193.46
Other Fin. Institutions	307.71	233.06	35.99	33.62	33.62	33.62
Other	0.15	0.15	0.15	0.15	0.15	0.15
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	482,712.52	489,664.97	490,098.32	502,404.45	510,481.97	513,805.41
¹ End of period FOREX Rate	65.4951	65.6280	65.7282	66.0341	65.9910	65.9648
** 10-day moving average selling rate.	65.3933	65.5290	65.6492	65.8246	66.0073	66.0064
² End of period FOREX Rate (Euro)	79.5045	82.8487	84.1439	84.3849	84.3223	84.3887
Source: Domestic Debt Section						
Debt Management Unit September 14, 2006						