

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

<b>Loan Category</b>	<b>Mar-06</b>	<b>Apr-06</b>	<b>May-06</b>	<b>Jun-06</b>	<b>Jul-06</b>	<b>Aug-06</b>	<b>Sep-06</b>
<b>Local Registered Stock</b>	<b>235,632.66</b>	<b>234,632.66</b>	<b>236,046.82</b>	<b>236,668.57</b>	<b>233,521.74</b>	<b>232,852.41</b>	<b>233,276.80</b>
<b>Treasury Bills</b>	<b>3,800.00</b>	<b>4,000.00</b>	<b>4,100.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>Land Bonds</b>	<b>693.23</b>	<b>693.23</b>	<b>693.23</b>	<b>697.83</b>	<b>697.83</b>	<b>697.83</b>	<b>697.83</b>
<b>Investment Debentures/Bonds</b>	<b>155,905.60</b>	<b>162,332.76</b>	<b>163,079.07</b>	<b>176,683.89</b>	<b>188,176.50</b>	<b>192,195.32</b>	<b>199,033.02</b>
2006/2007 - Series "T"	350.00	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	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
24.625% 2005 - Series "Ac"	6,297.33	6,297.33	6,297.33	6,297.33	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
2006/2007 Investment Bond Series "F"	2,001.26	2,001.26	2,001.26	2,001.26	2,001.26	2,001.26	0.00
17.00% 2006 - Series "Af"	13,334.22	0.00	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	2,705.45
17.125% Registered Bond Series "A"	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
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
16.85% Registered Bond Series "C"	583.69	583.69	583.69	583.69	583.69	0.00	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	1,113.96
16.75% 2006 - Series "Ak"	2,356.30	2,356.30	0.00	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	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	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	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
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
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
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
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
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
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	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	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	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	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	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	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	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	2,774.74
14.125% Registered Bond 2012 Series "F"	912.54	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	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	2,709.44
2010/2011 Investment Bond Series "U"	2,998.03	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	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	3,523.30
13.75% Registered Bond 2007 Series G	798.13	798.13	798.13	798.13	798.13	798.13	798.13

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14.00% Registered Bond 2011 Series "H"	-	14,292.58	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	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	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	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	8,090.96
2016/2017 Investment Bond Series "Z"	-	5,468.81	5,468.81	5,468.81	5,468.81	5,468.81	5,468.81
13.875% Registered Bond Series "J"	-	-	3,102.60	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	12,841.49
13.625% Registered Bond 2014 Series K	0.00	0.00	0.00	763.33	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	8,636.47
12.875% Inv. Debenture 2008 Series Ay	0.00	0.00	0.00	0.00	567.03	567.03	567.03
2022/2023 Investment Bond Series Ac	0.00	0.00	0.00	0.00	8,586.44	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	1,880.07
2014/2015 VR Investment Bond Series Ae	0.00	0.00	0.00	0.00	0.00	6,108.16	6,108.16
12.875% Inv. Debenture 2008 Series Az	0.00	0.00	0.00	0.00	0.00	2,563.27	2,563.27
2018/2019 Investment Bond Series Af	0.00	0.00	0.00	0.00	0.00	0.00	8,838.96
<b>US\$ Indexed Bonds</b>	<b>25,575.08</b>	<b>25,628.15</b>	<b>25,675.16</b>	<b>24,114.67</b>	<b>23,976.54</b>	<b>23,976.21</b>	<b>23,953.77</b>
GOJ FR US\$ Indexed Bond - (US\$3.09m) 11% 2006	203.16	203.58	203.95	204.50	0.00	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	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	7,217.36
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	5,474.58
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	4,093.61
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	3,656.70
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	3,133.03
GOJ FR US\$ Indexed Bond - (US\$5.74m) 5.865% 2007	375.31	376.09	376.78	377.79	378.84	378.83	378.48
<b>US\$ Denominated Bonds<sup>1</sup></b>	<b>51,163.70</b>	<b>51,234.31</b>	<b>49,619.18</b>	<b>50,145.03</b>	<b>50,078.92</b>	<b>50,059.04</b>	<b>50,127.87</b>
<b>Euro Denominated Loan<sup>2</sup></b>	<b>306.09</b>	<b>318.97</b>	<b>323.95</b>	<b>324.88</b>	<b>324.64</b>	<b>324.90</b>	<b>324.99</b>
<b>Loans</b>	<b>9,636.01</b>	<b>10,824.73</b>	<b>10,560.75</b>	<b>9,569.42</b>	<b>9,505.66</b>	<b>9,499.56</b>	<b>8,780.39</b>
Commercial Banks	9,111.65	10,376.00	10,326.77	9,343.42	9,278.58	9,272.48	8,558.99
Public Sector	216.65	215.67	197.99	192.38	193.46	193.46	190.14
Other Fin. Institutions	307.71	233.06	35.99	33.62	33.62	33.62	31.26
<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>
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15	0.15
<b>Total Domestic Debt</b>	<b>482,712.52</b>	<b>489,664.97</b>	<b>490,098.32</b>	<b>502,404.45</b>	<b>510,481.97</b>	<b>513,805.41</b>	<b>520,394.81</b>
<sup>1</sup> End of period FOREX Rate	65.4951	65.6280	65.7282	66.0341	65.9910	65.9648	66.0555
** 10-day moving average selling rate.	65.3933	65.5290	65.6492	65.8246	66.0073	66.0064	65.9446
<sup>2</sup> End of period FOREX Rate (Euro)	79.5045	82.8487	84.1439	84.3849	84.3223	84.3887	84.4133