## 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 | Sep-06 | Oct-06 |
|---|---|---|---|---|---|---|---|---|
| **Local Registered Stock** | **235,632.66** | **234,632.66** | **236,046.82** | **236,668.57** | **233,521.74** | **232,852.41** | **233,276.80** | **231,237.88** |
| **Treasury Bills** | **3,800.00** | **4,000.00** | **4,100.00** | **4,200.00** | **4,200.00** | **4,200.00** | **4,200.00** | **4,200.00** |
| **Land Bonds** | **693.23** | **693.23** | **693.23** | **697.83** | **697.83** | **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** | **199,033.02** | **209,516.54** |
| 2006/2007 - Series "T" | 350.00 | 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 | 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" | 6,297.33 | 6,297.33 | 6,297.33 | 6,297.33 | 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 |
| 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 | 0.00 |
| 17.00% 2006 - Series "Af" | 13,334.22 | 0.00 | 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 | 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 |
| 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 | 0.00 | 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 | 1,113.96 |
| 16.75% 2006 - Series "Ak" | 2,356.30 | 2,356.30 | 0.00 | 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 | 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 | 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 | 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 | 6,792.31 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 2,774.74 |
| 14.125% Registered Bond 2012 Series "F" | 912.54 | 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 | 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 | 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 | 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 | 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 | 3,523.30 |
| 13.75% Registered Bond 2007 Series G | 798.13 | 798.13 | 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 | 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 | 4,124.48 |

## 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 | Sep-06 | Oct-06 |
|---|---|---|---|---|---|---|---|---|
| 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 | 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 | 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 | 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 | 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 | 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 | 12,841.49 |
| 13.625% Registered Bond 2014 Series K | 0.00 | 0.00 | 0.00 | 763.33 | 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 | 8,636.47 |
| 12.875% Inv. Debenture 2008 Series Ay | 0.00 | 0.00 | 0.00 | 0.00 | 567.03 | 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 | 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 | 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 | 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 | 2,563.27 |
| 2018/2019 Investment Bond Series Af | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,838.96 | 8,838.96 |
| 2012/2013 Investment Bond Series Ag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,483.52 |
| **US$ Indexed Bonds** | **25,575.08** | **25,628.15** | **25,675.16** | **24,114.67** | **23,976.54** | **23,976.21** | **23,953.77** | **24,033.61** |
| GOJ FR US$ Indexed Bond - (US$3.09m) 11% 2006 | 203.16 | 203.58 | 203.95 | 204.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| GOJ FR US$ Indexed Bond - (US$24.63m) 12.00% 2006 | 1,618.41 | 1,621.77 | 1,624.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GOJ FR US$ Indexed Bond - (US$109.45m) 10.50% 2007 | 7,157.02 | 7,171.88 | 7,185.03 | 7,204.23 | 7,224.22 | 7,224.13 | 7,217.36 | 7,241.42 |
| GOJ FR US$ Indexed Bond - (US$82.61m) 10.50% 2007 | 5,428.82 | 5,440.08 | 5,450.06 | 5,464.62 | 5,479.79 | 5,479.71 | 5,474.58 | 5,492.83 |
| GOJ FR US$ Indexed Bond - (US$61.77m) 10.50% 2008 | 4,059.39 | 4,067.81 | 4,075.28 | 4,086.16 | 4,097.50 | 4,097.45 | 4,093.61 | 4,107.26 |
| GOJ FR US$ Indexed Bond - (US$55.28m) 10.125% 2010 | 3,626.13 | 3,633.65 | 3,640.32 | 3,650.04 | 3,660.17 | 3,660.12 | 3,656.70 | 3,668.89 |
| GOJ FR US$ Indexed Bond - (US$47.37m) 10.125% 2009 | 3,106.84 | 3,113.29 | 3,119.00 | 3,127.33 | 3,136.01 | 3,135.97 | 3,133.03 | 3,143.48 |
| GOJ FR US$ Indexed Bond - (US$5.74m) 5.865% 2007 | 375.31 | 376.09 | 376.78 | 377.79 | 378.84 | 378.83 | 378.48 | 379.74 |
| **US$ Denominated Bonds[1]** | **51,163.70** | **51,234.31** | **49,619.18** | **50,145.03** | **50,078.92** | **50,059.04** | **50,127.87** | **51,326.23** |
| **Euro Denominated Loan[2]** | **306.09** | **318.97** | **323.95** | **324.88** | **324.64** | **324.90** | **324.99** | **327.02** |
| **Loans** | **9,636.01** | **10,824.73** | **10,560.75** | **9,569.42** | **9,505.66** | **9,499.56** | **8,780.39** | **8,770.00** |
| Commercial Banks | 9,111.65 | 10,376.00 | 10,326.77 | 9,343.42 | 9,278.58 | 9,272.48 | 8,558.99 | 8,548.60 |
| Public Sector | 216.65 | 215.67 | 197.99 | 192.38 | 193.46 | 193.46 | 190.14 | 190.14 |
| Other Fin. Institutions | 307.71 | 233.06 | 35.99 | 33.62 | 33.62 | 33.62 | 31.26 | 31.26 |
| **Other** | **0.15** | **0.15** | **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 | 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** | **520,394.81** | **530,109.25** |
| [1] End of period FOREX Rate | 65.4951 | 65.6280 | 65.7282 | 66.0341 | 65.9910 | 65.9648 | 66.0555 | 66.4994 |
| ** 10-day moving average selling rate. | 65.3933 | 65.5290 | 65.6492 | 65.8246 | 66.0073 | 66.0064 | 65.9446 | 66.1644 |
| [2] End of period FOREX Rate (Euro) | 79.5045 | 82.8487 | 84.1439 | 84.3849 | 84.3223 | 84.3887 | 84.4133 | 84.9396 |

Source: Domestic Debt Section

**Debt Management Unit**