

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	Nov-06	Dec-06	Jan-07
Local Registered Stock	235,632.66	234,632.66	236,046.82	236,668.57	233,521.74	232,852.41	231,008.76	231,237.88	230,101.96	229,978.28	229,978.28
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	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	697.83	547.87	547.78
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	219,969.96	219,969.96	210,966.59
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	24,192.56	24,331.79	24,438.22
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	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	0.00	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$109.45m) 10.50% 2007A	7,157.02	7,171.88	7,185.03	7,204.23	7,224.22	7,224.13	7,217.36	7,241.42	7,289.31	7,331.26	7,363.33
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	5,529.16	5,560.98	5,585.30
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	4,134.42	4,158.22	4,176.40
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	3,693.15	3,714.41	3,730.65
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	3,164.27	3,182.48	3,196.40
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	382.25	384.45	386.13
US\$ Denominated Bonds¹	51,163.70	51,234.31	49,619.18	50,145.03	50,078.92	50,059.04	50,127.87	51,326.23	51,650.63	49,583.54	49,847.62
Euro Denominated Loan²	306.09	318.97	323.95	324.88	324.64	324.90	324.99	327.02	338.23	340.07	336.34
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	8,712.95	7,721.48	7,683.16
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	8,526.36	7,543.01	7,504.69
Public Sector	216.65	215.67	197.99	192.38	193.46	193.46	190.14	190.14	172.40	166.64	166.64
Other Fin. Institutions	307.71	233.06	35.99	33.62	33.62	33.62	31.26	31.26	14.19	11.82	11.82
Other	0.15	0.15	0.15	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	0.15	0.15	0.15
Total Domestic Debt	482,712.52	489,664.97	490,098.33	502,404.45	510,481.97	513,805.41	518,126.77	530,109.25	539,864.27	536,673.14	527,998.13
¹ End of period FOREX Rate	65.4951	65.6280	65.7282	66.0341	65.9910	65.9648	66.0555	66.4994	66.9197	67.1487	67.5526
** 10-day moving average selling rate.	65.3933	65.5290	65.6492	65.8246	66.0073	66.0064	65.9446	66.1644	66.6020	66.9853	67.2783
² End of period FOREX Rate (Euro)	79.5045	82.8487	84.1439	84.3849	84.3223	84.3887	84.4133	84.9396	87.8522	88.3288	87.3600

Source: Domestic Debt Section

Debt Management Unit