

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

Loan Category	Mar-07	Apr-07	May-07
Local Registered Stock	226,631.05	232,223.36	230,682.33
Treasury Bills	4,200.00	4,200.00	4,200.00
Land Bonds	547.78	547.78	547.78
Investment Debentures/Bonds	200,676.77	217,361.97	218,051.87
US\$ Indexed Bonds**	24,588.93	24,644.25	24,749.59
GOJ FR US\$ Indexed Bond - (US\$109.45m) 10.50% 2007A	7,408.74	7,425.41	7,457.15
GOJ FR US\$ Indexed Bond - (US\$82.61m) 10.50% 2007	5,619.75	5,632.39	5,656.47
GOJ FR US\$ Indexed Bond - (US\$61.77m) 10.50% 2008	4,202.16	4,211.61	4,229.62
GOJ FR US\$ Indexed Bond - (US\$55.28m) 10.125% 2010	3,753.66	3,762.10	3,778.19
GOJ FR US\$ Indexed Bond - (US\$47.37m) 10.125% 2009	3,216.11	3,223.35	3,237.12
GOJ FR US\$ Indexed Bond - (US\$5.74m) 5.865% 2007	388.51	389.39	391.05
US\$ Denominated Bonds¹	49,993.72	50,168.47	50,270.90
Euro Denominated Loan²	347.90	356.89	352.38
Loans	6,944.55	6,939.00	6,933.10
Commercial Banks	6,785.66	6,780.11	6,774.55
Public Sector	149.43	149.43	149.09
Other Fin. Institutions	9.46	9.46	9.46
Other	0.15	0.15	0.15
Perpetual Annuities	0.15	0.15	0.15
Total Domestic Debt	513,930.86	536,441.87	535,788.09

¹ End of period FOREX Rate

67.8003

68.0840

68.2230

** 10-day moving average selling rate.

67.6932

67.8455

68.1355

² End of period FOREX Rate (Euro)

90.3646

92.6983

91.5272

Source: Domestic Debt Section

Debt Management Unit