

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07
Local Registered Stock	226,631.05	232,223.36	230,682.33	232,363.79	232,216.96	230,472.93	226,746.94
Treasury Bills	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Land Bonds	547.78	547.78	547.78	547.78	547.78	547.78	547.78
Investment Debentures/Bonds	200,676.77	217,361.97	218,051.87	223,367.05	228,181.27	238,205.30	247,309.17
US\$ Indexed Bonds**	24,588.93	24,644.25	24,749.59	24,811.09	24,957.80	17,115.17	17,043.58
GOJ FR US\$ Indexed Bond - (US\$109.45m) 10.50% 2007A	7,408.74	7,425.41	7,457.15	7,475.68	7,519.88	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$82.61m) 10.50% 2007	5,619.75	5,632.39	5,656.47	5,670.52	5,704.05	5,728.01	5,704.05
GOJ FR US\$ Indexed Bond - (US\$61.77m) 10.50% 2008	4,202.16	4,211.61	4,229.62	4,240.13	4,265.20	4,283.11	4,265.20
GOJ FR US\$ Indexed Bond - (US\$55.28m) 10.125% 2010	3,753.66	3,762.10	3,778.19	3,787.57	3,809.97	3,825.97	3,809.97
GOJ FR US\$ Indexed Bond - (US\$47.37m) 10.125% 2009	3,216.11	3,223.35	3,237.12	3,245.17	3,264.36	3,278.07	3,264.36
GOJ FR US\$ Indexed Bond - (US\$5.74m) 5.865% 2007	388.51	389.39	391.05	392.02	394.34	0.00	0.00
US\$ Denominated Bonds¹	49,993.72	50,168.47	50,270.90	48,194.41	48,343.30	49,559.97	49,973.18
Euro Denominated Loan²	347.90	356.89	352.38	355.63	361.74	364.43	382.77
Loans	6,944.55	6,939.00	6,933.10	6,074.79	6,030.92	6,024.64	5,824.34
Commercial Banks	6,785.66	6,780.11	6,774.55	5,924.10	5,880.23	5,874.63	5,679.37
Public Sector	149.43	149.43	149.09	143.59	143.59	142.92	140.24
Other Fin. Institutions	9.46	9.46	9.46	7.09	7.09	7.09	4.73
Other	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
Total Domestic Debt	513,930.86	536,441.87	535,788.09	539,914.68	544,839.92	546,490.38	552,027.91
¹ End of period FOREX Rate	67.8003	68.0840	68.2230	68.5753	68.8882	69.8294	70.4116
** 10-day moving average selling rate.	67.6932	67.8455	68.1355	68.3048	68.7087	68.9973	68.7087
² End of period FOREX Rate (Euro)	90.3646	92.6983	91.5272	92.3719	93.9579	94.6579	99.4215

Source: Domestic Debt Section

Debt Management Unit