

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	Oct-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	226,146.94
Treasury Bills	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,700.00
Land Bonds	547.78	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	256,146.35
US\$ Indexed Bonds**	24,588.93	24,644.25	24,749.59	24,811.09	24,957.80	17,115.17	17,043.58	17,599.00
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	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	5,889.94
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	4,404.19
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	3,934.13
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	3,370.74
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	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	50,521.30
Euro Denominated Loan²	347.90	356.89	352.38	355.63	361.74	364.43	382.77	394.39
Loans	6,944.55	6,939.00	6,933.10	6,074.79	6,030.92	6,024.64	5,824.34	5,433.15
Commercial Banks	6,785.66	6,780.11	6,774.55	5,924.10	5,880.23	5,874.63	5,679.37	5,288.54
Public Sector	149.43	149.43	149.09	143.59	143.59	142.92	140.24	139.88
Other Fin. Institutions	9.46	9.46	9.46	7.09	7.09	7.09	4.73	4.73
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	513,930.86	536,441.87	535,788.09	539,914.68	544,839.92	546,490.38	552,027.91	561,489.06

¹ End of period FOREX Rate 67.8003 68.0840 68.2230 68.5753 68.8882 69.8294 70.4116 71.1839

** 10-day moving average selling rate. 67.6932 67.8455 68.1355 68.3048 68.7087 68.9973 68.7087 70.9478

² End of period FOREX Rate (Euro) 90.3646 92.6983 91.5272 92.3719 93.9579 94.6579 99.4215 102.4400

Source: Domestic Debt Section

Debt Management Unit November 22, 2007