

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

| Loan Category | Mar-08 | Apr-08 | May-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 | Nov-08 | Dec-08 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Local Registered Stock | 223,581.63 | 221,881.63 | 220,281.63 | 218,100.03 | 216,680.65 | 215,611.32 | 213,495.18 | 208,320.34 | 206,489.34 | 205,120.09 |
| Treasury Bills | 4,200.00 | 4,000.00 | 3,900.00 | 3,800.00 | 3,800.00 | 4,100.00 | 4,300.00 | 4,294.50 | 4,194.50 | 4,194.50 |
| Land Bonds | 377.59 | 377.59 | 377.59 | 377.59 | 377.59 | 377.59 | 377.59 | 377.59 | 377.59 | 352.61 |
| Investment Debentures/Bonds | 261,459.92 | 266,265.05 | 268,123.21 | 275,068.89 | 278,583.13 | 287,754.91 | 290,304.55 | 293,315.96 | 290,147.99 | 300,665.58 |
| US\$ Indexed Bonds** | 17,843.19 | 17,768.40 | 17,861.50 | 17,914.80 | 18,057.36 | 15,835.52 | 15,865.77 | 16,067.77 | 23,851.55 | 26,542.14 |
| GOJ FR US\$ Indexed Bond - (US\$61.77m) 10.50% 2008 | 4,426.90 | 4,408.34 | 4,431.44 | 4,444.66 | 4,480.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GOJ FR US\$ Indexed Bond - (US\$47.37m) 10.125% 2009 | 3,388.11 | 3,373.91 | 3,391.59 | 3,401.71 | 3,428.78 | 3,421.02 | 3,427.55 | 3,471.18 | 3,640.40 | 3,744.40 |
| GOJ FR US\$ Indexed Bond - (US\$55.28m) 10.125% 2010 | 3,954.41 | 3,937.83 | 3,958.47 | 3,970.28 | 4,001.87 | 3,992.81 | 4,000.43 | 4,051.37 | 4,248.87 | 4,370.25 |
| GOJ FR US\$ Indexed Bond - (US\$91.09m) 11.50% 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.47 | 7,200.45 |
| GOJ FR US\$ Indexed Bond - (US\$25.37m) 11.75% 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,009.22 |
| GOJ FR US\$ Indexed Bond - (US\$31.79m) 7.25% 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,288.93 | 2,293.33 | 2,322.53 | 2,435.76 | 2,505.34 |
| GOJ FR US\$ Indexed Bond - (US\$85.00m) 7.50% 2012 | 6,073.77 | 6,048.31 | 6,080.01 | 6,098.15 | 6,146.68 | 6,132.76 | 6,144.46 | 6,222.69 | 6,526.05 | 6,712.48 |
| US\$ Denominated Bonds¹ | 49,894.29 | 50,078.95 | 50,162.64 | 50,373.22 | 50,444.40 | 50,464.15 | 50,806.06 | 61,380.41 | 62,071.96 | 64,224.95 |
| Euro Denominated Loan² | 433.53 | 425.43 | 426.53 | 435.83 | 432.20 | 407.44 | 401.74 | 370.30 | 382.13 | 435.34 |
| Loans | 4,317.79 | 3,926.62 | 3,920.35 | 3,069.88 | 3,025.28 | 3,019.72 | 2,821.36 | 7,855.52 | 7,735.99 | 7,379.16 |
| Commercial Banks | 4,187.80 | 3,796.98 | 3,791.42 | 2,940.97 | 2,897.10 | 2,891.54 | 2,696.24 | 7,731.15 | 7,611.61 | 7,255.55 |
| Public Sector | 129.99 | 129.64 | 128.93 | 128.91 | 128.18 | 128.18 | 125.13 | 124.37 | 124.37 | 123.61 |
| Other Fin. Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 1.15 |
| Perpetual Annuities | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 1.15 |
| Total Domestic Debt | 562,108.09 | 564,723.82 | 565,053.60 | 569,140.39 | 571,400.77 | 577,570.80 | 578,372.40 | 591,982.54 | 595,251.21 | 608,915.52 |

¹ End of period FOREX Rate

71.0888 71.3519 71.5315 71.8892 72.0428 72.0710 72.5593 76.2872 77.7581 80.4713

** 10-day moving average selling rate.

71.3135 71.0146 71.3867 71.5997 72.1695 72.0061 72.1435 73.0620 76.6238 78.8127

² End of period FOREX Rate (Euro)

112.6060 110.5010 110.7880 113.2030 112.2600 105.8290 104.3475 96.1817 99.2558 113.0763

Source: Domestic Debt Section

Debt Management Unit