

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	Jan-09
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	204,720.09
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	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	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	314,228.23
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	27,446.006
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	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	3,871.91
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	4,519.07
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	7,445.66
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	2,077.64
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	2,590.65
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	6,941.07
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	68,648.03
Euro Denominated Loan²	433.53	425.43	426.53	435.83	432.20	407.44	401.74	370.30	382.13	435.34	432.80
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	7,372.33
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	7,249.09
Public Sector	129.99	129.64	128.93	128.91	128.18	128.18	125.13	124.37	124.37	123.61	123.23
Other Fin. Institutions	0.00	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	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	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	608,914.52	627,394.74

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

86.0678

** 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

81.4966

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

112.4162

Source: Domestic Debt Section

Debt Management Unit