

## Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

| Loan Category  | Mar-09            | Apr-09            |
|--|-------------------|-------------------|
| <b>Local Registered Stock</b>                        | <b>201,936.09</b> | <b>201,236.09</b> |
| <b>Treasury Bills</b>                                | <b>4,094.50</b>   | <b>4,400.00</b>   |
| <b>Land Bonds</b>                                    | <b>352.61</b>     | <b>352.61</b>     |
| <b>Investment Debentures/Bonds</b>                   | <b>328,268.20</b> | <b>335,625.31</b> |
| <b>US\$ Indexed Bonds**</b>                          | <b>29,743.43</b>  | <b>29,948.99</b>  |
| GOJ FR US\$ Indexed Bond - (US\$47.37m) 10.125% 2009 | 4,196.01          | 4,225.01          |
| GOJ FR US\$ Indexed Bond - (US\$55.28m) 10.125% 2010 | 4,897.34          | 4,931.19          |
| GOJ FR US\$ Indexed Bond - (US\$91.09m) 11.50% 2010  | 8,068.94          | 8,124.71          |
| GOJ FR US\$ Indexed Bond - (US\$25.37m) 11.75% 2010  | 2,251.55          | 2,267.12          |
| GOJ FR US\$ Indexed Bond - (US\$31.79m) 7.25% 2011   | 2,807.51          | 2,826.91          |
| GOJ FR US\$ Indexed Bond - (US\$85.00m) 7.50% 2012   | 7,522.07          | 7,574.06          |
| <b>US\$ Denominated Bonds<sup>1</sup></b>            | <b>79,567.47</b>  | <b>79,690.25</b>  |
| <b>Euro Denominated Loan<sup>2</sup></b>             | <b>449.85</b>     | <b>451.37</b>     |
| <b>Loans</b>   | <b>7,245.14</b>   | <b>6,853.07</b>   |
| Commercial Banks                                     | 7,125.02          | 6,733.33          |
| Public Sector  | 120.12            | 119.74            |
| Other Fin. Institutions                              | 0.00              | 0.00              |
| <b>Other</b>   | <b>0.15</b>       | <b>0.15</b>       |
| Perpetual Annuities                                  | 0.15              | 0.15              |
| <b>Total Domestic Debt</b>                           | <b>651,657.44</b> | <b>658,557.83</b> |
| <sup>1</sup> End of period FOREX Rate                | 88.8158           | 89.0117           |
| ** 10-day moving average selling rate.               | 88.3183           | 88.9287           |
| <sup>2</sup> End of period FOREX Rate (Euro)         | 116.8431          | 117.2380          |
| Source: Domestic Debt Section                        |                   |                   |
| <b>Debt Management Unit</b>                          |                   |                   |

