

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Local Registered Stock	201,936.09	201,236.09	200,436.09	196,257.89	188,816.29	187,816.29	185,922.39	184,322.39	183,922.37	180,573.54
Treasury Bills	4,094.50	4,400.00	4,000.00	3,955.65	3,955.65	3,705.69	3,688.50	3,655.40	3,806.03	3,813.43
Land Bonds	352.61	352.61	352.61	352.61	352.61	352.61	352.61	352.61	352.61	352.61
Investment Debentures/Bonds	328,268.20	335,625.31	343,025.00	359,581.52	393,724.95	403,173.42	414,121.79	424,052.17	427,528.72	449,364.90
US\$ Indexed Bonds**	29,743.43	29,948.99	29,968.93	30,002.04	29,988.06	29,955.60	29,982.20	30,011.06	30,034.11	30,134.80
GOJ FR US\$ Indexed Bond - (US\$47.37m) 10.125% 2009	4,196.01	4,225.01	4,227.82	4,232.49	4,230.52	4,225.94	4,229.70	4,233.77	0.00	0.00
GOJ FR US\$ Indexed Bond - (US\$55.28m) 10.125% 2010	4,897.34	4,931.19	4,934.47	4,939.92	4,937.62	4,932.28	4,936.66	4,941.41	4,948.77	4,968.08
GOJ FR US\$ Indexed Bond - (US\$91.09m) 11.50% 2010	8,068.94	8,124.71	8,130.12	8,139.10	8,135.31	8,126.50	8,133.72	8,141.55	8,153.68	8,185.48
GOJ FR US\$ Indexed Bond - (US\$25.37m) 11.75% 2010	2,251.55	2,267.12	2,268.62	2,271.13	2,270.07	2,267.62	2,269.63	2,271.81	2,275.20	2,284.07
GOJ FR US\$ Indexed Bond - (US\$31.79m) 7.25% 2011	2,807.51	2,826.91	2,828.79	2,831.92	2,830.60	2,827.53	2,830.04	2,832.77	2,836.99	2,848.06
GOJ FR US\$ Indexed Bond - (US\$85.00m) 7.50% 2012	7,522.07	7,574.06	7,579.10	7,587.47	7,583.94	7,575.73	7,582.46	7,589.75	7,601.06	7,630.71
GOJ FR US\$ Indexed Bond -(US\$47.66 MN) 9.75% 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218.40	4,218.40
US\$ Denominated Bonds¹	79,567.47	79,690.25	79,713.00	79,542.26	81,244.40	81,203.39	80,585.63	83,485.33	83,777.05	83,733.23
Euro Denominated Loan²	449.85	451.37	477.67	478.86	482.96	489.37	498.46	504.28	514.87	491.20
Loans	7,245.14	6,853.07	6,846.23	6,590.67	6,489.17	6,482.76	5,692.12	5,682.10	5,676.11	5,551.20
Commercial Banks	7,125.02	6,733.33	6,726.91	6,471.74	6,370.88	6,364.46	5,576.90	5,578.57	5,572.98	5,448.90
Public Sector	120.12	119.74	119.32	118.93	118.29	118.29	115.21	103.53	103.13	102.30
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	0.15
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	651,657.44	658,557.83	664,819.68	676,761.65	705,054.23	713,179.27	720,843.84	732,065.49	735,612.01	754,015.06
¹ End of period FOREX Rate	88.8158	89.0117	89.0799	89.0942	89.0075	89.0045	89.0836	89.2404	89.5934	89.6002
** 10-day moving average selling rate.	88.3183	88.9287	88.9879	89.0862	89.0447	88.9483	89.0273	89.1130	89.2458	89.5939
² End of period FOREX Rate (Euro)	116.8431	117.2380	124.0710	124.3800	125.4430	127.1100	129.4700	130.9830	133.7330	127.5850
Source: Domestic Debt Section										
Debt Management Unit February 18, 2010										