

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-15	May-15	Jun-15
Total JDX and NDX Benchmark Notes	866,335.62	866,088.10	866,776.55
JDX Benchmark Notes	9,448.03	8,734.63	8,737.97
Fixed Rate Notes	8,982.74	8,267.51	8,267.51
FR 12.00% Benchmark Investment Notes - Due 2012	-	-	-
FR 12.25% Benchmark Investment Notes - Due 2013	-	-	-
FR 12.50% Benchmark Investment Notes - Due 2014	-	-	-
FR 12.00% Benchmark Investment Notes - Due 2014	-	-	-
FR 10.00% Benchmark Investment Notes - Due 2015	3.80	3.80	3.80
FR 7.20% Benchmark Investment Notes - Due 2015	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2015	715.23	-	-
FR 12.625% Benchmark Investment Notes - Due 2016	67.46	67.46	67.46
FR 7.55% Benchmark Investment Notes - Due 2017	4,000.00	4,000.00	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	123.03	123.03	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-
Variable Rate Notes	14.37	14.37	14.37
VR Benchmark Investment Notes-Due 2011	-	-	-
VR Benchmark Investment Notes-Due 2012	-	-	-
VR Benchmark Investment Notes-Due 2013	-	-	-
VR Benchmark Investment Notes-Due 2013A	-	-	-
VR Benchmark Investment Notes-Due 2013B	-	-	-
VR Benchmark Investment Notes-Due 2014	-	-	-
VR Benchmark Investment Notes-Due 2015	-	-	-
VR Benchmark Investment Notes-Due 2017	3.37	3.37	3.37
VR Benchmark Investment Notes-Due 2018	4.95	4.95	4.95
VR Benchmark Investment Notes-Due 2020	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-
CPI Notes	5.22	5.24	5.26
CPI Indexed Investment Notes-Due 2022	5.22	5.24	5.26
CPI Indexed Investment Notes-Due 2030	-	-	-
USD Notes	445.70	447.51	450.83
FR 6.75% USD Benchmark Notes -Due 2013	-	-	-
FR 6.375% USD Bond-Due 2014 re NCB/ Scotiabank	-	-	-
FR 7.00% USD Benchmark Notes -Due 2014	-	-	-
FR 7.25% USD Benchmark Notes -Due 2016	445.70	447.51	450.83
NDX Benchmark Notes	856,887.59	857,353.47	858,038.58
Fixed Rate Notes	405,512.18	405,512.18	405,512.18
FR 7.00% JAD Retail Notes - 2014	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2016	61,862.60	61,862.60	61,862.60
FR 7.50 % Benchmark Investment Notes - Due 2017	74,853.92	74,853.92	74,853.92
FR 7.75% Benchmark Investment Notes - Due 2018	3,485.92	3,485.92	3,485.92
FR 8.50 % Benchmark Investment Notes - Due 2019	40,523.49	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	10,255.06	10,255.06	10,255.06
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93	8,700.93	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028	121,845.40	121,845.40	121,845.40
Variable Rate Notes	334,851.97	334,851.97	334,851.97
VR Benchmark Investment Notes-Due 2018	58,438.30	58,438.30	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33	39,888.33	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66	46,689.66
CPI Notes	42,275.86	42,439.87	42,572.30
CPI Indexed Investment Notes-Due 2025	8,785.07	8,819.15	8,846.67
CPI Indexed Investment Notes-Due 2033	22,459.46	22,546.59	22,616.94
CPI Indexed Investment Notes-Due 2040	11,031.33	11,074.13	11,108.69
USD Notes	74,247.58	74,549.44	75,102.13
FR 5.00% USD Retail Notes- 2014	-	-	-
FR 5.00% USD Notes- 2016	5,857.80	5,881.62	5,925.22
FR 5.25% USD Benchmark Investment Notes - 2020A	29,419.20	29,538.81	29,757.80
FR 5.25% USD Benchmark Investment Notes - 2020B	38,970.58	39,129.02	39,419.11
Treasury Bills	4,000.00	4,000.00	4,000.00
Land Bonds			
Loans	3,016.81	3,016.20	3,015.59
Commercial Banks	2,362.50	2,362.50	2,362.50
Public Sector	654.31	653.70	653.09
Euro Denominated Loan²			
US\$ Denominated Debt¹	182,855.70	183,599.13	184,313.72
Perpetual Annuities	0.15	0.15	0.15
Total Domestic Debt	1,056,208.28	1,056,703.58	1,058,106.01
¹ End of period FOREX Rate	115.6521	116.1223	116.9832
² End of period FOREX Rate (Euro)			
Source: Debt Operations			
Debt Management Branch			