

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-15	May-15	Jun-15	Jul-15	Aug-15
Total JDX and NDX Benchmark Notes	866,335.62	866,088.10	866,776.55	850,418.32	850,948.16
JDX Benchmark Notes	9,448.03	8,734.63	8,737.97	8,739.68	8,741.39
Fixed Rate Notes	8,982.74	8,267.51	8,267.51	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	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	67.46	67.46
FR 7.55% Benchmark Investment Notes - Due 2017	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	123.03	123.03	123.03	123.03	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-	-	-
Variable Rate Notes	14.37	14.37	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	3.37	3.37
VR Benchmark Investment Notes-Due 2018	4.95	4.95	4.95	4.95	4.95
VR Benchmark Investment Notes-Due 2020	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-	-	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05	2.05	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-	-	-
CPI Notes	5.22	5.24	5.26	5.28	5.32
CPI Indexed Investment Notes-Due 2022	5.22	5.24	5.26	5.28	5.32
CPI Indexed Investment Notes-Due 2030	-	-	-	-	-
USD Notes	445.70	447.51	450.83	452.52	454.19
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	452.52	454.19
NDX Benchmark Notes	856,887.59	857,353.47	858,038.58	841,678.63	842,206.77
Fixed Rate Notes	405,512.18	405,512.18	405,512.18	396,286.38	396,286.38
FR 7.00% JAD Retail Notes - 2014	-	-	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2016	61,862.60	61,862.60	61,862.60	60,360.62	60,360.62
FR 7.50 % Benchmark Investment Notes - Due 2017	74,853.92	74,853.92	74,853.92	72,598.90	72,598.90
FR 7.75% Benchmark Investment Notes - Due 2018	3,485.92	3,485.92	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	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50	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	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76	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	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	10,255.06	10,255.06	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	8,700.93	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028	121,845.40	121,845.40	121,845.40	116,376.60	116,376.60
Variable Rate Notes	334,851.97	334,851.97	334,851.97	334,851.97	334,851.97
VR Benchmark Investment Notes-Due 2018	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33	39,888.33	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	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66
CPI Notes	42,275.86	42,439.87	42,572.30	42,785.58	43,063.58
CPI Indexed Investment Notes-Due 2025	8,785.07	8,819.15	8,846.67	8,890.99	8,948.76
CPI Indexed Investment Notes-Due 2033	22,459.46	22,546.59	22,616.94	22,730.25	22,877.94
CPI Indexed Investment Notes-Due 2040	11,031.33	11,074.13	11,108.69	11,164.34	11,236.88
USD Notes	74,247.58	74,549.44	75,102.13	67,754.70	68,004.84
FR 5.00% USD Retail Notes- 2014	-	-	-	-	-
FR 5.00% USD Notes- 2016	5,857.80	5,881.62	5,925.22	5,947.44	5,969.40
FR 5.25% USD Benchmark Investment Notes - 2020A	29,419.20	29,538.81	29,757.80	29,869.37	29,979.64
FR 5.25% USD Benchmark Investment Notes - 2020B	38,970.58	39,129.02	39,419.11	31,937.89	32,055.80
Treasury Bills	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Land Bonds					
Loans	3,016.81	3,016.20	3,015.59	3,014.97	3,014.35
Commercial Banks	2,362.50	2,362.50	2,362.50	2,362.50	2,362.50
Public Sector	654.31	653.70	653.09	652.47	651.85
Euro Denominated Loan²					
US\$ Denominated Debt¹	182,855.70	183,599.13	184,313.72	-	-
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	1,056,208.28	1,056,703.58	1,058,106.01	857,433.44	857,962.66
¹ End of period FOREX Rate	115.6521	116.1223	116.9832	117.4218	117.8553
² End of period FOREX Rate (Euro)					

Source: Debt Operations

Debt Management Branch September 17, 2015