

## Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-15	May-15	Jun-15	Jul-15
<b>Total JDX and NDX Benchmark Notes</b>	<b>866,335.62</b>	<b>866,088.10</b>	<b>866,776.55</b>	<b>850,418.32</b>
<b>JDX Benchmark Notes</b>	<b>9,448.03</b>	<b>8,734.63</b>	<b>8,737.97</b>	<b>8,739.68</b>
<b>Fixed Rate Notes</b>	<b>8,982.74</b>	<b>8,267.51</b>	<b>8,267.51</b>	<b>8,267.51</b>
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
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
FR 7.55% Benchmark Investment Notes - Due 2017	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
FR 8.75% Benchmark Investment Notes - Due 2022	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
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-	-
<b>Variable Rate Notes</b>	<b>14.37</b>	<b>14.37</b>	<b>14.37</b>	<b>14.37</b>
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
VR Benchmark Investment Notes-Due 2018	4.95	4.95	4.95	4.95
VR Benchmark Investment Notes-Due 2020	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
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-	-
<b>CPI Notes</b>	<b>5.22</b>	<b>5.24</b>	<b>5.26</b>	<b>5.28</b>
CPI Indexed Investment Notes-Due 2022	5.22	5.24	5.26	5.28
CPI Indexed Investment Notes-Due 2030	-	-	-	-
<b>USD Notes</b>	<b>445.70</b>	<b>447.51</b>	<b>450.83</b>	<b>452.52</b>
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
<b>NDX Benchmark Notes</b>	<b>856,887.59</b>	<b>857,353.47</b>	<b>858,038.58</b>	<b>841,678.63</b>
<b>Fixed Rate Notes</b>	<b>405,512.18</b>	<b>405,512.18</b>	<b>405,512.18</b>	<b>396,286.38</b>
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
FR 7.50 % Benchmark Investment Notes - Due 2017	74,853.92	74,853.92	74,853.92	72,598.90
FR 7.75% Benchmark Investment Notes - Due 2018	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
FR 11.00% Benchmark Investment Notes - Due 2024	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
FR 11.25% Benchmark Investment Notes - Due 2046	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
FR Step Up Investment Notes-Due 2024 "FR24B"	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
FR Step Up Investment Notes-Due 2030 "FR30B"	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
<b>Variable Rate Notes</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>
VR Benchmark Investment Notes-Due 2018	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
VR Benchmark Investment Notes-Due 2020	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
VR Step Up Benchmark Investment Notes-Due 2025	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
<b>CPI Notes</b>	<b>42,275.86</b>	<b>42,439.87</b>	<b>42,572.30</b>	<b>42,785.58</b>
CPI Indexed Investment Notes-Due 2025	8,785.07	8,819.15	8,846.67	8,890.99
CPI Indexed Investment Notes-Due 2033	22,459.46	22,546.59	22,616.94	22,730.25
CPI Indexed Investment Notes-Due 2040	11,031.33	11,074.13	11,108.69	11,164.34
<b>USD Notes</b>	<b>74,247.58</b>	<b>74,549.44</b>	<b>75,102.13</b>	<b>67,754.70</b>
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
FR 5.25% USD Benchmark Investment Notes - 2020A	29,419.20	29,538.81	29,757.80	29,869.37
FR 5.25% USD Benchmark Investment Notes - 2020B	38,970.58	39,129.02	39,419.11	31,937.89
<b>Treasury Bills</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Land Bonds</b>				
<b>Loans</b>	<b>3,016.81</b>	<b>3,016.20</b>	<b>3,015.59</b>	<b>3,014.97</b>
Commercial Banks	2,362.50	2,362.50	2,362.50	2,362.50
Public Sector	654.31	653.70	653.09	652.47
<b>Euro Denominated Loan<sup>2</sup></b>				
<b>US\$ Denominated Debt<sup>1</sup></b>	<b>182,855.70</b>	<b>183,599.13</b>	<b>184,313.72</b>	<b>-</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>1,056,208.28</b>	<b>1,056,703.58</b>	<b>1,058,106.01</b>	<b>857,433.44</b>
<sup>1</sup> End of period FOREX Rate	115.6521	116.1223	116.9832	117.4218
<sup>2</sup> End of period FOREX Rate (Euro)				
Source: Debt Operations				
Debt Management Branch August 18, 2015				