Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
Total JDX and NDX Benchmark Notes	**866,335.62**	**866,088.10**	**866,776.55**	**850,418.32**	**850,948.16**	**851,988.42**
JDX Benchmark Notes	**9,448.03**	**8,734.63**	**8,737.97**	**8,739.68**	**8,741.39**	**8,742.26**
Fixed Rate Notes	**8,982.74**	**8,267.51**	**8,267.51**	**8,267.51**	**8,267.51**	**8,263.71**
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	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	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	123.03	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	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	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	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-	-	-	-
Variable Rate Notes	**14.37**	**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	3.37
VR Benchmark Investment Notes-Due 2018	4.95	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	2.00
VR Benchmark Investment Notes-Due 2020A	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2022	2.05	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	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-	-	-	-
CPI Notes	**5.22**	**5.24**	**5.26**	**5.28**	**5.32**	**5.36**
CPI Indexed Investment Notes-Due 2022	5.22	5.24	5.26	5.28	5.32	5.36
CPI Indexed Investment Notes-Due 2030						
USD Notes	**445.70**	**447.51**	**450.83**	**452.52**	**454.19**	**458.82**
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	458.82
NDX Benchmark Notes	**856,887.59**	**857,353.47**	**858,038.58**	**841,678.63**	**842,206.77**	**843,246.16**
Fixed Rate Notes	**405,512.18**	**405,512.18**	**405,512.18**	**396,286.38**	**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	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	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	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	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	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	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	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	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	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	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	1,206.25
FRAN Accreting Investment Notes - Due 2028	121,845.40	121,845.40	121,845.40	116,376.60	116,376.60	116,376.60
Variable Rate Notes	**334,851.97**	**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	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70	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	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33	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	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	46,689.66
CPI Notes	**42,275.86**	**42,439.87**	**42,572.30**	**42,785.58**	**43,063.58**	**43,410.55**
CPI Indexed Investment Notes-Due 2025	8,785.07	8,819.15	8,846.67	8,890.99	8,948.76	9,020.86
CPI Indexed Investment Notes-Due 2033	22,459.46	22,546.59	22,616.94	22,730.25	22,877.94	23,062.27
CPI Indexed Investment Notes-Due 2040	11,031.33	11,074.13	11,108.69	11,164.34	11,236.88	11,327.42
USD Notes	**74,247.58**	**74,549.44**	**75,102.13**	**67,754.70**	**68,004.84**	**68,697.26**
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	6,030.18
FR 5.25% USD Benchmark Investment Notes - 2020A	29,419.20	29,538.81	29,757.80	29,869.37	29,979.64	30,284.89
FR 5.25% USD Benchmark Investment Notes - 2020B	38,970.58	39,129.02	39,419.11	31,937.89	32,055.80	32,382.19
Treasury Bills	**4,000.00**	**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**	**2,873.33**
Commercial Banks	2,362.50	2,362.50	2,362.50	2,362.50	2,362.50	2,275.00
Public Sector	654.31	653.70	653.09	652.47	651.85	598.33
Euro Denominated Loan[2]						
US$ Denominated Debt[1]	**182,855.70**	**183,599.13**	**184,313.72**	**-**	**-**	**-**
Perpetual Annuities	0.15	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**	**858,861.90**
[1] End of period FOREX Rate	115.6521	116.1223	116.9832	117.4218	117.8553	119.0553
[2] End of period FOREX Rate (Euro)						

Source: Debt Operations

Debt Management Branch October 15, 2015