

## Total Domestic Debt Outstanding by Loan Type

as at November 2015  
(In millions of Jamaica Dollars)

| Loan Category                                    | Apr-15            | May-15            | Jun-15            | Jul-15            | Aug-15            | Sep-15            | Oct-15            | Nov-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>850,948.16</b> | <b>851,988.42</b> | <b>852,715.26</b> | <b>852,940.41</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>8,741.39</b>   | <b>8,742.26</b>   | <b>8,745.29</b>   | <b>8,745.69</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>   | <b>8,267.51</b>   | <b>8,263.71</b>   | <b>8,263.71</b>   | <b>8,263.71</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              | 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             | 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          | 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            | 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          | 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             | 65.79             | 65.79             |
| FR 13.25% Benchmark Investment Notes - Due 2040  | 7.43              | 7.43              | 7.43              | 7.43              | 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>      | <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              | 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              | 4.95              | 4.95              |
| VR Benchmark Investment Notes-Due 2020           | 2.00              | 2.00              | 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              | 2.05              | 2.05              |
| VR Benchmark Investment Notes-Due 2027           | 2.00              | 2.00              | 2.00              | 2.00              | 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>       | <b>5.32</b>       | <b>5.36</b>       | <b>5.40</b>       | <b>5.42</b>       |
| CPI Indexed Investment Notes-Due 2022            | 5.22              | 5.24              | 5.26              | 5.28              | 5.32              | 5.36              | 5.40              | 5.42              |
| 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>     | <b>454.19</b>     | <b>458.82</b>     | <b>461.82</b>     | <b>462.19</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            | 454.19            | 458.82            | 461.82            | 462.19            |
| <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>842,206.77</b> | <b>843,246.16</b> | <b>843,969.97</b> | <b>844,194.72</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> | <b>396,286.38</b> | <b>396,286.38</b> | <b>396,286.38</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         | 60,360.62         | 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         | 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          | 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         | 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         | 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         | 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          | 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         | 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         | 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          | 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          | 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        | 116,376.60        | 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> | <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         | 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          | 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         | 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         | 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         | 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         | 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>  | <b>43,063.58</b>  | <b>43,410.55</b>  | <b>43,684.86</b>  | <b>43,853.23</b>  |
| CPI Indexed Investment Notes-Due 2025            | 8,785.07          | 8,819.15          | 8,846.67          | 8,890.99          | 8,948.76          | 9,020.86          | 9,077.86          | 9,112.85          |
| CPI Indexed Investment Notes-Due 2033            | 22,459.46         | 22,546.59         | 22,616.94         | 22,730.25         | 22,877.94         | 23,062.27         | 23,208.00         | 23,297.45         |
| CPI Indexed Investment Notes-Due 2040            | 11,031.33         | 11,074.13         | 11,108.69         | 11,164.34         | 11,236.88         | 11,327.42         | 11,398.99         | 11,442.93         |
| <b>USD Notes</b>                                 | <b>74,247.58</b>  | <b>74,549.44</b>  | <b>75,102.13</b>  | <b>67,754.70</b>  | <b>68,004.84</b>  | <b>68,697.26</b>  | <b>69,146.76</b>  | <b>69,203.13</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          | 5,969.40          | 6,030.18          | 6,069.63          | 6,074.58          |
| 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         | 30,483.05         | 30,507.91         |
| 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         | 32,594.07         | 32,620.65         |
| <b>Treasury Bills</b>                            | <b>4,000.00</b>   | <b>4,000</b>      |                   |                   |                   |                   |                   |                   |