

## Total Domestic Debt Outstanding by Loan Type

Loan Category	Oct-15
<b>Total JDX and NDX Benchmark Notes</b>	<b>852,715.26</b>
<b>JDX Benchmark Notes</b>	<b>8,745.29</b>
<b>Fixed Rate Notes</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	-
FR 7.20% Benchmark Investment Notes - Due 2015	-
FR 7.25% Benchmark Investment Notes - Due 2015	-
FR 12.625% Benchmark Investment Notes - Due 2016	67.46
FR 7.55% Benchmark Investment Notes - Due 2017	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-
<b>Variable Rate Notes</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
VR Benchmark Investment Notes-Due 2018	4.95
VR Benchmark Investment Notes-Due 2020	2.00
VR Benchmark Investment Notes-Due 2020A	-
VR Benchmark Investment Notes-Due 2022	2.05
VR Benchmark Investment Notes-Due 2027	2.00
VR Benchmark Investment Notes-Due 2032	-
<b>CPI Notes</b>	<b>5.40</b>
CPI Indexed Investment Notes-Due 2022	5.40
CPI Indexed Investment Notes-Due 2030	
<b>USD Notes</b>	<b>461.82</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	461.82
<b>NDX Benchmark Notes</b>	<b>843,969.97</b>
<b>Fixed Rate Notes</b>	<b>396,286.38</b>
FR 7.00% JAD Retail Notes - 2014	-
FR 7.25% Benchmark Investment Notes - Due 2016	60,360.62
FR 7.50 % Benchmark Investment Notes - Due 2017	72,598.90
FR 7.75% Benchmark Investment Notes - Due 2018	3,485.92
FR 8.50 % Benchmark Investment Notes - Due 2019	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	10,255.06
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25
FRAN Accreting Investment Notes - Due 2028	116,376.60
<b>Variable Rate Notes</b>	<b>334,851.97</b>
VR Benchmark Investment Notes-Due 2018	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66
<b>CPI Notes</b>	<b>43,684.86</b>
CPI Indexed Investment Notes-Due 2025	9,077.86
CPI Indexed Investment Notes-Due 2033	23,208.00
CPI Indexed Investment Notes-Due 2040	11,398.99
<b>USD Notes</b>	<b>69,146.76</b>
FR 5.00% USD Retail Notes- 2014	-
FR 5.00% USD Notes- 2016	6,069.63
FR 5.25% USD Benchmark Investment Notes - 2020A	30,483.05
FR 5.25% USD Benchmark Investment Notes - 2020B	32,594.07
<b>Treasury Bills</b>	<b>4,000.00</b>
<b>Land Bonds</b>	
<b>Loans</b>	<b>2,872.06</b>
Commercial Banks	2,275.00
Public Sector	597.06
<b>Euro Denominated Loan<sup>2</sup></b>	
<b>US\$ Denominated Debt<sup>1</sup></b>	-
<b>Perpetual Annuities</b>	0.15
<b>Total Domestic Debt</b>	<b>859,587.48</b>
<sup>1</sup> End of period FOREX Rate	119.8343
<sup>2</sup> End of period FOREX Rate (Euro)	
Source: Debt Operations	
Debt Management Branch November 16, 2015	