

## Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Jan-16	Feb-16	Mar-16	Apr-16
<b>Total JD, NDX and Post NDX Benchmark Notes</b>	<b>854,101.95</b>	<b>809,243.14</b>	<b>809,219.25</b>	<b>809,779.44</b>
<b>JDX Benchmark Notes</b>	<b>8,751.26</b>	<b>8,216.08</b>	<b>8,216.04</b>	<b>8,216.02</b>
<b>Fixed Rate Notes</b>	<b>8,263.71</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</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	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>5.46</b>	<b>5.45</b>	<b>5.42</b>	<b>5.40</b>
CPI Indexed Investment Notes-Due 2022	5.46	5.45	5.42	5.40
CPI Indexed Investment Notes-Due 2030	-	-	-	-
<b>USD Notes</b>	<b>467.72</b>	<b>-</b>	<b>-</b>	<b>-</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	467.72	-	-	-
<b>NDX Benchmark Notes</b>	<b>845,350.69</b>	<b>786,027.06</b>	<b>786,003.20</b>	<b>786,563.42</b>
<b>Fixed Rate Notes</b>	<b>396,286.38</b>	<b>336,709.37</b>	<b>336,833.95</b>	<b>336,954.50</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	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
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 2020	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	116,376.60	117,160.21	117,284.78	117,405.34
<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>44,181.24</b>	<b>44,154.59</b>	<b>43,896.58</b>	<b>43,694.59</b>
CPI Indexed Investment Notes-Due 2025	9,181.01	9,175.48	9,121.86	9,079.89
CPI Indexed Investment Notes-Due 2033	23,471.71	23,457.55	23,320.48	23,213.17
CPI Indexed Investment Notes-Due 2040	11,528.52	11,521.56	11,454.24	11,401.53
<b>USD Notes</b>	<b>70,031.10</b>	<b>70,311.13</b>	<b>70,420.70</b>	<b>71,062.35</b>
FR 5.00% USD Retail Notes- 2014	-	-	-	-
FR 5.00% USD Notes- 2016	6,147.26	6,171.84	6,181.46	6,237.78
FR 5.25% USD Benchmark Investment Notes - 2020A	30,872.91	30,996.36	31,044.67	31,327.53
FR 5.25% USD Benchmark Investment Notes - 2020B	33,010.93	33,142.93	33,194.58	33,497.03
<b>POST NDX Benchmark Notes</b>	<b>-</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
FR 6.625% Benchmark Investment Notes - Due 2018	-	4,000.00	4,000.00	4,000.00
FR 7.75% Benchmark Investment Notes - Due 2022	-	3,000.00	3,000.00	3,000.00
FR 11.25% Benchmark Investment Notes - Due 2046	-	8,000.00	8,000.00	8,000.00
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans</b>	<b>2,870.78</b>	<b>2,870.13</b>	<b>2,729.08</b>	<b>2,728.42</b>
Commercial Banks	2,275.00	2,275.00	2,187.50	2,187.50
Public Sector	595.78	595.13	541.58	540.92
<b>Euro Denominated Loan<sup>2</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>US\$ Denominated Debt<sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</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>860,972.88</b>	<b>816,113.42</b>	<b>815,948.48</b>	<b>816,508.01</b>

<sup>1</sup> End of period FOREX Rate

<sup>2</sup> End of period FOREX Rate (Euro)

Source: Debt Operations

Debt Management Branch