

# Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-16	May-16	Jun-16
<b>Total JDX, NDX and Post NDX Benchmark Notes</b>	<b>809,779.44</b>	<b>817,117.14</b>	<b>817,754.36</b>
<b>JDX Benchmark Notes</b>	<b>8,216.02</b>	<b>8,216.00</b>	<b>8,216.00</b>
<b>Fixed Rate Notes</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	-	-	-
FR 7.55% Benchmark Investment Notes - Due 2017	4,000.00	4,000.00	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	123.03	123.03	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	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>
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
VR Benchmark Investment Notes-Due 2018	4.95	4.95	4.95
VR Benchmark Investment Notes-Due 2020	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-
<b>CPI Notes</b>	<b>5.40</b>	<b>5.38</b>	<b>5.38</b>
CPI Indexed Investment Notes-Due 2022	5.40	5.38	5.38
CPI Indexed Investment Notes-Due 2030	-	-	-
<b>USD Notes</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	-	-	-
<b>NDX Benchmark Notes</b>	<b>786,563.42</b>	<b>787,880.49</b>	<b>788,517.71</b>
<b>Fixed Rate Notes</b>	<b>336,954.50</b>	<b>337,079.08</b>	<b>337,199.63</b>
FR 7.00% JAD Retail Notes - 2014	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2016	-	-	-
FR 7.50 % Benchmark Investment Notes - Due 2017	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
FR 8.50 % Benchmark Investment Notes - Due 2019	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
FR 11.875% Benchmark Investment Notes - Due 2030	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
FR 12.25% Benchmark Investment Notes - Due 2050	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
FR Step Up Investment Notes-Due 2024 "FR24C"	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
FRAN Accreting Investment Notes - Due 2028	117,405.34	117,529.91	117,650.47
<b>Variable Rate Notes</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
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	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
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66	46,689.66
<b>CPI Notes</b>	<b>43,694.59</b>	<b>43,584.75</b>	<b>43,540.33</b>
CPI Indexed Investment Notes-Due 2025	9,079.89	9,057.06	9,047.83
CPI Indexed Investment Notes-Due 2033	23,213.17	23,154.82	23,131.22
CPI Indexed Investment Notes-Due 2040	11,401.53	11,372.87	11,361.28
<b>USD Notes</b>	<b>71,062.35</b>	<b>72,364.68</b>	<b>72,925.78</b>
FR 5.00% USD Retail Notes- 2014	-	-	-
FR 5.00% USD Notes - 2016	6,237.78	6,352.10	6,401.35
FR 5.25% USD Benchmark Investment Notes - 2020A	31,327.53	31,901.66	32,149.02
FR 5.25% USD Benchmark Investment Notes - 2020B	33,497.03	34,110.92	34,375.41
<b>POST NDX Benchmark Notes</b>	<b>15,000.00</b>	<b>21,020.65</b>	<b>21,020.65</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	14,020.65	14,020.65
<b>Treasury Bills</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Land Bonds</b>			
<b>Loans</b>	<b>2,728.42</b>	<b>2,728.42</b>	<b>2,727.76</b>
Commercial Banks	2,187.50	2,187.50	2,187.50
Public Sector	540.92	540.92	540.26
<b>Euro Denominated Loan<sup>2</sup></b>			
<b>US\$ Denominated Debt<sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>816,508.01</b>	<b>823,845.71</b>	<b>824,482.27</b>
<sup>1</sup> End of period FOREX Rate	123.1541	125.4111	126.3835
<sup>2</sup> End of period FOREX Rate (Euro)			
Source: Debt Operations			
Debt Management Branch July 21, 2016			