

Total Domestic Debt Outstanding by Loan Type

Loan Category	Mar-16
Total JDX and NDX Benchmark Notes	809,219.25
JDX Benchmark Notes	8,216.04
Fixed Rate Notes	8,196.25
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
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	-
Variable Rate Notes	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
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	-
CPI Notes	5.42
CPI Indexed Investment Notes-Due 2022	5.42
CPI Indexed Investment Notes-Due 2030	-
USD Notes	-
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	-
NDX Benchmark Notes	801,003.20
Fixed Rate Notes	351,833.95
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
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	117,284.78
FR 6.625% Benchmark Investment Notes - Due 2018	4,000.00
FR 7.75% Benchmark Investment Notes - Due 2022	3,000.00
FR 11.25% Benchmark Investment Notes - Due 2046	8,000.00
Variable Rate Notes	334,851.97
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
CPI Notes	43,896.58
CPI Indexed Investment Notes-Due 2025	9,121.86
CPI Indexed Investment Notes-Due 2033	23,320.48
CPI Indexed Investment Notes-Due 2040	11,454.24
USD Notes	70,420.70
FR 5.00% USD Retail Notes- 2014	-
FR 5.00% USD Notes- 2016	6,181.46
FR 5.25% USD Benchmark Investment Notes - 2020A	31,044.67
FR 5.25% USD Benchmark Investment Notes - 2020B	33,194.58
Treasury Bills	4,000.00
Land Bonds	-
Loans	2,729.08
Commercial Banks	2,187.50
Public Sector	541.58
Euro Denominated Loan²	-
US\$ Denominated Debt¹	-
Perpetual Annuities	0.15
Total Domestic Debt	815,948.48
¹ End of period FOREX Rate	122.0421
² End of period FOREX Rate (Euro)	-
Source: Debt Operations	
Debt Management Branch March 15, 2016	