Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Total JDX, NDX and Post NDX Benchmark Notes	**809,779.44**	**817,117.14**	**817,754.36**	**818,272.39**	**826,823.99**	**817,845.67**	**818,610.76**	**826,907.60**	**826,848.54**
JDX Benchmark Notes	**8,216.02**	**8,216.00**	**8,216.00**	**8,216.03**	**8,216.07**	**8,216.09**	**8,216.12**	**8,216.14**	**8,216.15**
Fixed Rate Notes	**8,196.25**	**8,196.25**	**8,196.25**	**8,196.25**	**8,196.25**	**8,196.25**	**8,196.25**	**8,196.25**	**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	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	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	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	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	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-	-	-	-	-	-	-
Variable Rate Notes	**14.37**	**14.37**	**14.37**	**14.37**	**14.37**	**14.37**	**14.37**	**14.37**	**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	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	4.95
VR Benchmark Investment Notes-Due 2020	2.00	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	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-	-	-	-	-	-	-
CPI Notes	**5.40**	**5.38**	**5.38**	**5.41**	**5.44**	**5.47**	**5.49**	**5.51**	**5.53**
CPI Indexed Investment Notes-Due 2022	5.40	5.38	5.38	5.41	5.44	5.47	5.49	5.51	5.53
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	**786,563.42**	**787,880.49**	**788,517.71**	**789,035.71**	**785,081.09**	**776,102.75**	**776,867.81**	**777,115.44**	**777,056.36**
Fixed Rate Notes	**336,954.50**	**337,079.08**	**337,199.63**	**337,380.47**	**332,536.74**	**329,455.33**	**329,577.88**	**329,696.47**	**329,819.02**
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	72,598.90	67,687.90	64,487.90	64,487.90	64,487.90	64,487.90
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	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	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	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	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	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	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	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	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	1,206.25
FRAN Accreting Investment Notes - Due 2028	117,405.34	117,529.91	117,650.47	117,831.30	117,898.57	118,017.17	118,139.71	118,258.31	118,380.86
Variable Rate Notes	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**
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	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	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	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	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	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	46,689.66
CPI Notes	**43,694.59**	**43,584.75**	**43,540.33**	**43,776.69**	**44,080.41**	**44,277.81**	**44,480.28**	**44,644.74**	**44,778.25**
CPI Indexed Investment Notes-Due 2025	9,079.89	9,057.06	9,047.83	9,096.95	9,160.06	9,201.08	9,243.16	9,277.33	9,305.07
CPI Indexed Investment Notes-Due 2033	23,213.17	23,154.82	23,131.22	23,256.78	23,418.14	23,523.01	23,630.58	23,717.95	23,788.87
CPI Indexed Investment Notes-Due 2040	11,401.53	11,372.87	11,361.28	11,422.96	11,502.21	11,553.72	11,606.55	11,649.46	11,684.30
USD Notes	**71,062.35**	**72,364.68**	**72,925.78**	**73,026.58**	**73,611.97**	**67,517.63**	**67,957.68**	**67,922.25**	**67,607.11**
FR 5.00% USD Retail Notes- 2014	-	-	-	-	-	-	-	-	-
FR 5.00% USD Notes- 2016	6,237.78	6,352.10	6,401.35	6,410.20	6,461.58	-	-	-	-
FR 5.25% USD Benchmark Investment Notes - 2020A	31,327.53	31,901.66	32,149.02	32,193.46	32,451.52	32,629.00	32,841.66	32,824.54	32,672.24
FR 5.25% USD Benchmark Investment Notes - 2020B	33,497.03	34,110.92	34,375.41	34,422.93	34,698.86	34,888.63	35,116.02	35,097.71	34,934.87
POST NDX Benchmark Notes	**15,000.00**	**21,020.65**	**21,020.65**	**21,020.65**	**33,526.83**	**33,526.83**	**33,526.83**	**41,576.03**	**41,576.03**
FR 6.625% Benchmark Investment Notes - Due 2018	4,000.00	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 7.75% Benchmark Investment Notes - Due 2022	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	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	14,020.65	14,020.65	14,020.65	14,020.65	14,020.65	14,020.65
FR 9.50% Benchmark Investment Notes - Due 2026	-	-	-	-	12,506.18	12,506.18	12,506.18	12,506.18	12,506.18
FR 9.625% Benchmark Investment Notes - Due 2031	-	-	-	-	-	-	-	8,049.20	8,049.20
Treasury Bills	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,521.60**	**4,875.57**	**4,888.04**
Land Bonds									
Loans	**2,728.42**	**2,728.42**	**2,727.76**	**2,726.40**	**2,726.40**	**2,585.32**	**2,584.63**	**2,584.63**	**2,583.24**
Commercial Banks	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,100.00	2,100.00	2,100.00	2,100.00
Public Sector	540.92	540.92	540.26	538.90	538.90	485.32	484.63	484.63	483.24
Euro Denominated Loan[2]	-	-	-	-	-	-	-	-	-
US$ Denominated Debt[1]	-	-	-	-	-	-	-	-	-
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	**816,508.01**	**823,845.71**	**824,482.27**	**824,998.94**	**833,550.54**	**824,431.14**	**825,717.14**	**834,367.95**	**834,319.96**
[1] End of period FOREX Rate	123.1541	125.4111	126.3835	126.5582	127.5727	128.2704	129.1064	129.0391	128.4404
[2] End of period FOREX Rate (Euro)									

Source: Debt Operations

Debt Management Branch January 10, 2017