

Total Domestic Debt Outstanding by Loan Type		
(In millions of Jamaica Dollars)		
Loan Category	Feb-17	Mar-17
Total JDX, NDX and Post NDX Benchmark Notes	840,365.94	840,944.98
JDX Benchmark Notes	8,212.82	8,212.84
Fixed Rate Notes	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
FR 12.75% Benchmark Investment Notes - Due 2019	123.03	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-
Variable Rate Notes	11.00	11.00
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	-	-
VR Benchmark Investment Notes-Due 2018	4.95	4.95
VR Benchmark Investment Notes-Due 2020	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-
CPI Notes	5.57	5.59
CPI Indexed Investment Notes-Due 2022	5.57	5.59
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	777,401.62	777,980.63
Fixed Rate Notes	330,049.06	330,173.64
FR 7.00% JAD Retail Notes - 2014	-	-
FR 7.25% Benchmark Investment Notes - Due 2016	-	-
FR 7.50 % Benchmark Investment Notes - Due 2017	64,487.90	64,487.90
FR 7.75% Benchmark Investment Notes - Due 2018	3,485.92	3,485.92
FR 8.50 % Benchmark Investment Notes - Due 2019	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	10,255.06	10,255.06
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25	1,206.25
FRAN Accrual Investment Notes - Due 2028	118,610.90	118,735.47
Variable Rate Notes	334,851.97	334,851.97
VR Benchmark Investment Notes-Due 2018	58,438.30	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66
CPI Notes	45,069.85	45,228.53
CPI Indexed Investment Notes-Due 2025	9,365.67	9,368.64
CPI Indexed Investment Notes-Due 2033	23,943.79	24,028.09
CPI Indexed Investment Notes-Due 2040	11,760.39	11,801.79
USD Notes	67,430.73	67,726.49
FR 5.00% USD Retail Notes- 2014	-	-
FR 5.00% USD Notes- 2016	-	-
FR 5.25% USD Benchmark Investment Notes - 2020A	32,587.00	32,729.94
FR 5.25% USD Benchmark Investment Notes - 2020B	34,843.73	34,996.56
POST NDX Benchmark Notes	54,751.50	54,751.50
FR 6.625% Benchmark Investment Notes - Due 2018	4,000.00	4,000.00
FR 7.75% Benchmark Investment Notes - Due 2022	3,000.00	3,000.00
FR 11.25% Benchmark Investment Notes - Due 2046	14,020.65	14,020.65
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	2,995.00	2,995.00
Treasury Bills	5,120.05	5,120.05
Land Bonds		
Loans	2,581.83	2,440.72
Commercial Banks	2,100.00	2,012.50
Public Sector	481.83	428.22
Euro Denominated Loan²		
US\$ Denominated Debt¹		
Perpetual Annuities	0.15	0.15
Total Domestic Debt	848,067.96	848,505.90
¹ End of period FOREX Rate	128.1053	128.6672
² End of period FOREX Rate (Euro)		
Source: Debt Operations		
Debt Management Branch April 11, 2017		