

Total Domestic Debt Outstanding by Loan Type

Loan Category	Apr-17
Total JDJ, NDX and Post NDX Benchmark Notes	854,285.87
JDJ Benchmark Notes	8,212.86
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	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
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	5.60
CPI Indexed Investment Notes-Due 2022	5.60
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	778,613.91
Fixed Rate Notes	330,294.19
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
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	118,856.03
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	45,354.95
CPI Indexed Investment Notes-Due 2025	9,424.91
CPI Indexed Investment Notes-Due 2033	24,095.25
CPI Indexed Investment Notes-Due 2040	11,834.78
USD Notes	68,112.80
FR 5.00% USD Retail Notes- 2014	-
FR 5.00% USD Notes- 2016	-
FR 5.25% USD Benchmark Investment Notes - 2020A	32,916.62
FR 5.25% USD Benchmark Investment Notes - 2020B	35,196.17
POST NDX Benchmark Notes	67,459.11
FR 6.625% Benchmark Investment Notes - Due 2018	4,000.00
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61
FR 11.25% Benchmark Investment Notes - Due 2046	14,020.65
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	2,995.00
Treasury Bills	5,720.05
Land Bonds	
Loans	2,439.99
Commercial Banks	2,012.50
Public Sector	427.49
Euro Denominated Loan²	
US\$ Denominated Debt¹	-
Perpetual Annuities	0.15
Total Domestic Debt	862,446.06
¹ End of period FOREX Rate	129.4011
² End of period FOREX Rate (Euro)	
Source: Debt Operations	
Debt Management Branch May 25, 2017	