

# Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
<b>Local Registered Stock</b>	201,936.09	201,236.09	200,436.09	196,257.89	188,816.29	187,816.29
<b>Treasury Bills</b>	4,094.50	4,400.00	4,000.00	3,955.65	3,955.65	3,705.69
<b>Land Bonds</b>	352.61	352.61	352.61	352.61	352.61	352.61
<b>Investment Debentures/Bonds</b>	328,268.20	335,625.31	343,025.00	359,581.52	393,724.95	403,173.42
<b>US\$ Indexed Bonds**</b>	29,743.43	29,948.99	29,968.93	30,002.04	29,988.06	29,955.60
GOJ FR US\$ Indexed Bond - (US\$47.37m) 10.125% 2009	4,196.01	4,225.01	4,227.82	4,232.49	4,230.52	4,225.94
GOJ FR US\$ Indexed Bond - (US\$55.28m) 10.125% 2010	4,897.34	4,931.19	4,934.47	4,939.92	4,937.62	4,932.28
GOJ FR US\$ Indexed Bond - (US\$91.09m) 11.50% 2010	8,068.94	8,124.71	8,130.12	8,139.10	8,135.31	8,126.50
GOJ FR US\$ Indexed Bond - (US\$25.37m) 11.75% 2010	2,251.55	2,267.12	2,268.62	2,271.13	2,270.07	2,267.62
GOJ FR US\$ Indexed Bond - (US\$31.79m) 7.25% 2011	2,807.51	2,826.91	2,828.79	2,831.92	2,830.60	2,827.53
GOJ FR US\$ Indexed Bond - (US\$85.00m) 7.50% 2012	7,522.07	7,574.06	7,579.10	7,587.47	7,583.94	7,575.73
<b>US\$ Denominated Bonds<sup>1</sup></b>	79,567.47	79,690.25	79,713.00	79,542.26	81,244.40	81,203.39
<b>Euro Denominated Loan<sup>2</sup></b>	449.85	451.37	477.67	478.86	482.96	489.37
<b>Loans</b>	7,245.14	6,853.07	6,846.23	6,590.67	6,489.17	6,482.76
Commercial Banks	7,125.02	6,733.33	6,726.91	6,471.74	6,370.88	6,364.46
Public Sector	120.12	119.74	119.32	118.93	118.29	118.29
Other Fin. Institutions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	0.15	0.15	0.15	0.15	0.15	0.15
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15
<b>Total Domestic Debt</b>	<b>651,657.44</b>	<b>658,557.83</b>	<b>664,819.68</b>	<b>676,761.65</b>	<b>705,054.23</b>	<b>713,179.27</b>
<sup>1</sup> End of period FOREX Rate	88.8158	89.0117	89.0799	89.0942	89.0075	89.0045
** 10-day moving average selling rate.	88.3183	88.9287	88.9879	89.0862	89.0447	88.9483
<sup>2</sup> End of period FOREX Rate (Euro)	116.8431	117.2380	124.0710	124.3800	125.4430	127.1100
Source: Domestic Debt Section						
<b>Debt Management Unit</b>						