

## 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            | Sep-09            | Oct-09            | Nov-09            |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Local Registered Stock</b>                                | 201,936.09        | 201,236.09        | 200,436.09        | 196,257.89        | 188,816.29        | 187,816.29        | 185,922.39        | 184,322.39        | 183,922.37        |
| <b>Treasury Bills</b>  | 4,094.50          | 4,400.00          | 4,000.00          | 3,955.65          | 3,955.65          | 3,705.69          | 3,688.50          | 3,655.40          | 3,806.03          |
| <b>Land Bonds</b>  | 352.61            | 352.61            | 352.61            | 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        | 414,121.79        | 424,052.17        | 427,528.72        |
| <b>US\$ Indexed Bonds**</b>                                  | 29,743.43         | 29,948.99         | 29,968.93         | 30,002.04         | 29,988.06         | 29,955.60         | 29,982.20         | 30,011.06         | 30,034.11         |
| 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          | 4,229.70          | 4,233.77          | 0.00              |
| 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          | 4,936.66          | 4,941.41          | 4,948.77          |
| 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          | 8,133.72          | 8,141.55          | 8,153.68          |
| 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          | 2,269.63          | 2,271.81          | 2,275.20          |
| 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          | 2,830.04          | 2,832.77          | 2,836.99          |
| 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          | 7,582.46          | 7,589.75          | 7,601.06          |
| GOJ FR US\$ Indexed Bond -(US\$47.66 MN) 9.75% 2012          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 4,218.40          |
| <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         | 80,585.63         | 83,485.33         | 83,777.05         |
| <b>Euro Denominated Loan<sup>2</sup></b>                     | 449.85            | 451.37            | 477.67            | 478.86            | 482.96            | 489.37            | 498.46            | 504.28            | 514.87            |
| <b>Loans</b>   | 7,245.14          | 6,853.07          | 6,846.23          | 6,590.67          | 6,489.17          | 6,482.76          | 5,692.12          | 5,682.10          | 5,676.11          |
| Commercial Banks   | 7,125.02          | 6,733.33          | 6,726.91          | 6,471.74          | 6,370.88          | 6,364.46          | 5,576.90          | 5,578.57          | 5,572.98          |
| Public Sector  | 120.12            | 119.74            | 119.32            | 118.93            | 118.29            | 118.29            | 115.21            | 103.53            | 103.13            |
| Other Fin. Institutions                                      | 0.00              | 0.00              | 0.00              | 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              | 0.15              | 0.15              | 0.15              |
| Perpetual Annuities  | 0.15              | 0.15              | 0.15              | 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> | <b>720,843.84</b> | <b>732,065.49</b> | <b>735,612.01</b> |
| <sup>1</sup> End of period FOREX Rate                        | 88.8158           | 89.0117           | 89.0799           | 89.0942           | 89.0075           | 89.0045           | 89.0836           | 89.2404           | 89.5934           |
| ** 10-day moving average selling rate.                       | 88.3183           | 88.9287           | 88.9879           | 89.0862           | 89.0447           | 88.9483           | 89.0273           | 89.1130           | 89.2458           |
| <sup>2</sup> End of period FOREX Rate (Euro)                 | 116.8431          | 117.2380          | 124.0710          | 124.3800          | 125.4430          | 127.1100          | 129.4700          | 130.9830          | 133.7330          |
| Source: Domestic Debt Section<br><b>Debt Management Unit</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |