Total Domestic Debt Outstanding by Currency

(End of period - in millions of Jamaica dollars)

| Loan Category | Jul-14 | %age |
|----------------------------------------------|--------------|--------|
| Total Debt in Local Currency | 804,238.87 | 77.86 |
| Total Debt in US\$ Currency (J\$ Equivalent) | 228,700.79 | 22.14 |
| Total Debt in Euro (J\$ Equivalent) | - | 0.00 |
| Total Domestic Debt | 1,032,939.66 | 100.00 |

End of period FOREX Rate Applied

Source: Debt Operations

Debt Management Branch Aug 21, 2014