

Total Domestic Debt Outstanding by Currency
(End of period - in millions of Jamaica dollars)

| Loan Category | Nov-11 | %age |
|--|-------------------|---------------|
| Total Debt in Local Currency | 771,765.44 | 87.6 |
| Total Debt in US\$ Currency (J\$ Equivalent) | 108,468.63 | 12.3 |
| Total Debt in Euro (J\$ Equivalent) | 334.96 | 0.0 |
| Total Domestic Debt | 880,569.04 | 100.00 |

End of period FOREX Rate Applied

Source: Domestic Debt Section

Debt Management Unit