

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

<b>Loan Category</b>	<b>Oct-12</b>	<b>%age</b>
Total Debt in Local Currency	797,773.54	81.32
Total Debt in US\$ Currency (J\$ Equivalent)	183,190.46	18.67
Total Debt in Euro (J\$ Equivalent)	113.74	0.01
<b>Total Domestic Debt</b>	<b>981,077.74</b>	<b>100.00</b>

End of period FOREX Rate Applied

**Debt Management Branch December 21, 2012**