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

| Loan Category | Sep-14 | %age |
|--|--------------|--------|
| Total Debt in Local Currency | 802,420.67 | 77.33 |
| Total Debt in US\$ Currency (J\$ Equivalent) | 235,193.35 | 22.67 |
| Total Debt in Euro (J\$ Equivalent) | - | 0.00 |
| Total Domestic Debt | 1,037,614.02 | 100.00 |
| End of period FOREX Rate Applied | • | |
| Source: Debt Operations | | |
| Debt Management Branch October 17, 2014 | | |