

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-11	Apr-11
JDX Benchmark Notes	770,935.54	770,971.99
Fixed Rate Notes	347,143.67	347,143.67
FR 12.00% Benchmark Investment Notes - Due 2012	33,008.67	33,008.67
FR 12.25% Benchmark Investment Notes - Due 2013	62,766.08	62,766.08
FR 12.50% Benchmark Investment Notes - Due 2014	50,431.56	50,431.56
FR 12.0% Benchmark Investment Notes - Due 2014	37,735.02	37,735.02
FR 10.0% Benchmark Investment Notes - Due 2015	2,000.00	2,000.00
FR 12.625% Benchmark Investment Notes - Due 2016	46,459.76	46,459.76
FR 12.75% Benchmark Investment Notes - Due 2019	41,699.80	41,699.80
FR 12.875% Benchmark Investment Notes - Due 2024	42,354.11	42,354.11
FR 13.25% Benchmark Investment Notes - Due 2040	30,688.68	30,688.68
Variable Rate Notes	320,657.03	320,657.03
VR Benchmark Investment Notes-Due 2011	9,176.29	9,176.29
VR Benchmark Investment Notes-Due 2012	12,235.05	12,235.05
VR Benchmark Investment Notes-Due 2013	9,568.18	9,568.18
VR Benchmark Investment Notes-Due 2015	46,430.95	46,430.95
VR Benchmark Investment Notes-Due 2017	55,237.68	55,237.68
VR Benchmark Investment Notes-Due 2018	37,893.90	37,893.90
VR Benchmark Investment Notes-Due 2020	56,034.05	56,034.05
VR Benchmark Investment Notes-Due 2027	55,381.05	55,381.05
VR Benchmark Investment Notes-Due 2032	38,699.89	38,699.89
CPI Notes	23,573.71	23,629.19
CPI Indexed Investment Notes-Due 2022	6,631.09	6,646.69
CPI Indexed Investment Notes-Due 2030	16,942.63	16,982.50
USD Notes	79,561.13	79,542.11
FR 6.75% USD Benchmark Notes -Due 2013	24,653.41	24,647.51
FR 7.00% USD Benchmark Notes -Due 2014	23,029.45	23,023.94
FR 7.25% USD Benchmark Notes -Due 2016	31,878.27	31,870.65
JDX Notes not yet Dematerialised	-	-
Treasury Bills	4,000.00	4,000.00
Land Bonds	260.00	260.00
Loans	4,452.49	4,283.52
Commercial Banks	4,350.11	4,182.06
Public Sector	102.38	101.46
Other Fin. Institutions	-	-
Euro Denominated Loan²	466.48	478.30
US\$ Denominated Debt¹	29,255.34	29,240.91
Investment Debentures/Treasury Bonds	-	-
Local Registered Stock	-	-
US\$ Indexed Bonds**	-	-
Perpetual Annuities	0.15	0.15
Total Domestic Debt	809,369.99	809,234.86
¹ End of period FOREX Rate	85.7486	85.7281
² End of period FOREX Rate (Euro)	121.163	124.233
Source: Domestic Debt Section		
Debt Management Unit		