

## Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Jan-13	Feb-13	Mar-13	Apr-13
<b>Total JDX and NDX Benchmark Notes</b>		<b>885,706.81</b>	<b>891,956.07</b>	<b>892,736.17</b>
<b>JDX Benchmark Notes</b>	<b>889,518.79</b>	<b>47,781.56</b>	<b>48,478.18</b>	<b>48,607.67</b>
<b>Fixed Rate Notes</b>	<b>340,378.39</b>	<b>18,251.18</b>	<b>18,251.18</b>	<b>18,251.18</b>
FR 12.00% Benchmark Investment Notes - Due 2012	-	-	-	-
FR 12.25% Benchmark Investment Notes - Due 2013	62,742.09	-	-	-
FR 12.50% Benchmark Investment Notes - Due 2014	50,421.77	1,603.89	1,603.89	1,603.89
FR 12.00% Benchmark Investment Notes - Due 2014	38,001.82	432.68	432.68	432.68
FR 10.00% Benchmark Investment Notes - Due 2015	2,000.00	-	-	-
FR 7.20% Benchmark Investment Notes - Due 2015	4,000.00	4,000.00	4,000.00	4,000.00
FR 7.25% Benchmark Investment Notes - Due 2015	715.23	715.23	715.23	715.23
FR 12.625% Benchmark Investment Notes - Due 2016	48,431.74	2,985.17	2,985.17	2,985.17
FR 7.55% Benchmark Investment Notes - Due 2017	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	45,407.27	263.53	263.53	263.53
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	43,133.72	243.24	243.24	243.24
FR 13.25% Benchmark Investment Notes - Due 2040	34,524.75	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	3,000.00	-	-	-
<b>Variable Rate Notes</b>	<b>434,850.66</b>	<b>2,508.39</b>	<b>2,508.39</b>	<b>2,508.39</b>
VR Benchmark Investment Notes-Due 2011	-	-	-	-
VR Benchmark Investment Notes-Due 2012	-	-	-	-
VR Benchmark Investment Notes-Due 2013	12,086.47	127.43	127.43	127.43
VR Benchmark Investment Notes-Due 2013A	38,175.22	-	-	-
VR Benchmark Investment Notes-Due 2013B	12,026.82	51.24	51.24	51.24
VR Benchmark Investment Notes-Due 2014	10,269.89	367.83	367.83	367.83
VR Benchmark Investment Notes-Due 2015	46,432.95	-	-	-
VR Benchmark Investment Notes-Due 2017	62,593.83	1,182.52	1,182.52	1,182.52
VR Benchmark Investment Notes-Due 2018	57,762.03	-	-	-
VR Benchmark Investment Notes-Due 2020	58,889.00	356.50	356.50	356.50
VR Benchmark Investment Notes-Due 2020A	11,186.48	10.00	10.00	10.00
VR Benchmark Investment Notes-Due 2022	31,342.02	-	-	-
VR Benchmark Investment Notes-Due 2027	55,386.05	74.77	74.77	74.77
VR Benchmark Investment Notes-Due 2032	38,699.89	338.10	338.10	338.10
<b>CPI Notes</b>	<b>26,947.86</b>	<b>15.80</b>	<b>20.34</b>	<b>20.53</b>
CPI Indexed Investment Notes-Due 2022	7,580.21	15.80	20.34	20.53
CPI Indexed Investment Notes-Due 2030	19,367.66	-	-	-
<b>USD Notes</b>	<b>87,341.87</b>	<b>27,006.19</b>	<b>27,698.28</b>	<b>27,827.57</b>
FR 6.75% USD Benchmark Notes -Due 2013	27,064.49	-	-	-
FR 7.00% USD Benchmark Notes -Due 2014	25,281.56	25,882.71	26,556.90	26,680.86
FR 7.25% USD Benchmark Notes -Due 2016	34,995.82	1,123.48	1,141.38	1,146.71
<b>NDX Benchmark Notes</b>		<b>837,925.26</b>	<b>843,477.89</b>	<b>844,128.50</b>
<b>Fixed Rate Notes</b>		<b>407,907.27</b>	<b>407,907.27</b>	<b>407,907.27</b>
FR 7.00% JAD Retail Notes - 2014		5,415.96	5,415.96	5,415.96
FR 7.25% Benchmark Investment Notes - Due 2016		61,378.57	61,378.57	61,378.57
FR 7.50 % Benchmark Investment Notes - Due 2017		73,130.07	73,130.07	73,130.07
FR 7.75% Benchmark Investment Notes - Due 2018		1,632.20	1,632.20	1,632.20
FR 8.50 % Benchmark Investment Notes - Due 2019		39,456.12	39,456.12	39,456.12
FR 11.00% Benchmark Investment Notes - Due 2024		24,064.70	24,064.70	24,064.70
FR 11.875% Benchmark Investment Notes - Due 2030		23,946.78	23,946.78	23,946.78
FR 11.25% Benchmark Investment Notes - Due 2046		2,896.76	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050		34,049.13	34,049.13	34,049.13
FR 2024B		10,255.06	10,255.06	10,255.06
FR 2024C		8,700.93	8,700.93	8,700.93
FR 2030B		1,206.25	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028		121,774.73	121,774.73	121,774.73
<b>Variable Rate Notes</b>		<b>333,471.04</b>	<b>333,471.04</b>	<b>333,471.04</b>
VR Benchmark Investment Notes-Due 2018		58,686.47	58,686.47	58,686.47
VR Benchmark Investment Notes-Due 2019		8,189.78	8,189.78	8,189.78
VR Benchmark Investment Notes-Due 2020		88,450.69	88,450.69	88,450.69
VR Benchmark Investment Notes-Due 2023		39,959.30	39,959.30	39,959.30
VR Step Up Benchmark Investment Notes-Due 2025		91,838.02	91,838.02	91,838.02
VR Step Up Benchmark Investment Notes-Due 2035		46,346.79	46,346.79	46,346.79
<b>CPI Notes</b>		<b>36,564.28</b>	<b>36,869.63</b>	<b>37,215.75</b>
CPI Indexed Investment Notes-Due 2025		7,614.92	7,678.51	7,750.60
CPI Indexed Investment Notes-Due 2033		19,496.71	19,659.53	19,844.09
CPI Indexed Investment Notes-Due 2040		9,452.65	9,531.59	9,621.07
<b>USD Notes</b>		<b>59,982.67</b>	<b>65,229.95</b>	<b>65,534.44</b>
FR 5.00% USD Retail Notes- 2014		2,131.11	2,165.07	2,175.17
FR 5.00% USD Notes- 2016		-	5,008.57	5,031.95
FR 5.25% USD Benchmark Investment Notes - 2020A		25,722.56	25,415.38	25,534.02
FR 5.25% USD Benchmark Investment Notes - 2020B		32,129.00	32,640.93	32,793.30
<b>Treasury Bills</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Land Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loans</b>	<b>4,240.57</b>	<b>4,240.06</b>	<b>4,095.91</b>	<b>3,927.91</b>
Commercial Banks	3,304.00	3,304.00	3,216.50	3,048.50
Public Sector	936.57	936.06	879.41	879.41
<b>Euro Denominated Loan<sup>2</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>US\$ Denominated Debt<sup>1</sup></b>	<b>96,293.87</b>	<b>107,351.86</b>	<b>108,296.51</b>	<b>108,802.04</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>994,053.37</b>	<b>1,001,298.89</b>	<b>1,008,348.65</b>	<b>1,009,466.27</b>
<sup>1</sup> End of period FOREX Rate	94.1377	97.3356	98.8865	99.3481
<sup>2</sup> End of period FOREX Rate (Euro)	-	-	-	-
Source: Domestic Debt Section				
Debt Management Branch December 21, 2012				