

Total Domestic Debt Outstanding by Loan Type
(In millions of Jamaica Dollars)

Loan Category	Apr-14
Total JDX and NDX Benchmark Notes	867,801.78
JDX Benchmark Notes	13,712.45
Fixed Rate Notes	13,213.26
FR 12.00% Benchmark Investment Notes - Due 2012	-
FR 12.25% Benchmark Investment Notes - Due 2013	-
FR 12.50% Benchmark Investment Notes - Due 2014	-
FR 12.00% Benchmark Investment Notes - Due 2014	230.52
FR 10.00% Benchmark Investment Notes - Due 2015	4,000.00
FR 7.20% Benchmark Investment Notes - Due 2015	715.23
FR 7.25% Benchmark Investment Notes - Due 2015	3.80
FR 12.625% Benchmark Investment Notes - Due 2016	67.46
FR 7.55% Benchmark Investment Notes - Due 2017	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-
Variable Rate Notes	69.66
VR Benchmark Investment Notes-Due 2011	-
VR Benchmark Investment Notes-Due 2012	-
VR Benchmark Investment Notes-Due 2013	-
VR Benchmark Investment Notes-Due 2013A	-
VR Benchmark Investment Notes-Due 2013B	-
VR Benchmark Investment Notes-Due 2014	41.91
VR Benchmark Investment Notes-Due 2015	13.38
VR Benchmark Investment Notes-Due 2017	3.37
VR Benchmark Investment Notes-Due 2018	4.95
VR Benchmark Investment Notes-Due 2020	2.00
VR Benchmark Investment Notes-Due 2020A	-
VR Benchmark Investment Notes-Due 2022	2.05
VR Benchmark Investment Notes-Due 2027	2.00
VR Benchmark Investment Notes-Due 2032	-
CPI Notes	5.01
CPI Indexed Investment Notes-Due 2022	5.01
CPI Indexed Investment Notes-Due 2030	-
USD Notes	424.52
FR 6.75% USD Benchmark Notes -Due 2013	-
FR 6.375% USD Bond-Due 2014 re NCB/ Scotiabank	-
FR 7.00% USD Benchmark Notes -Due 2014	-
FR 7.25% USD Benchmark Notes -Due 2016	424.52
NDX Benchmark Notes	854,089.33
Fixed Rate Notes	407,979.05
FR 7.00% JAD Retail Notes - 2014	-
FR 7.25% Benchmark Investment Notes - Due 2016	61,862.60
FR 7.50 % Benchmark Investment Notes - Due 2017	74,853.92
FR 7.75% Benchmark Investment Notes - Due 2018	3,585.92
FR 8.50 % Benchmark Investment Notes - Due 2019	42,379.36
FR 11.00% Benchmark Investment Notes - Due 2024	24,215.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13
FR 2024B	10,255.06
FR 2024C	8,700.93
FR 2030B	1,206.25
FRAN Accreting Investment Notes - Due 2028	121,845.40
Variable Rate Notes	334,851.97
VR Benchmark Investment Notes-Due 2018	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66
CPI Notes	40,538.21
CPI Indexed Investment Notes-Due 2025	8,423.98
CPI Indexed Investment Notes-Due 2033	21,536.31
CPI Indexed Investment Notes-Due 2040	10,577.92
USD Notes	70,720.10
FR 5.00% USD Retail Notes- 2014	-
FR 5.00% USD Notes- 2016	5,579.50
FR 5.25% USD Benchmark Investment Notes - 2020A	28,021.50
FR 5.25% USD Benchmark Investment Notes - 2020B	37,119.10
Treasury Bills	4,000.00
Land Bonds	-
Loans	3,304.63
Commercial Banks	2,537.50
BNS - (Loan to Liquidate SCJ's Debts - \$3,000.00Mn) (variable int)	2,175.00
BNS - (Loan to Liquidate SCJ's Debts - \$500.00Mn) (variable int)	362.50
NCB (Assumption of SCJ Debt - \$1,680.0.0mn) (variable int)	-
Public Sector	767.13
N.I.F. - P/ Note \$134.29mn - due 2019 (Re: W/H Tax on LRS) (fixed int)	26.86
NHT (Stadium Gardens)	-
NHT (Renovation of JDF Housing Stock) (fixed int)	37.35
DBJ (Assumption of SCJ Debt to DBJ) (N.L.B.)	702.92
Euro Denominated Loan²	-
US\$ Denominated Debt¹	150,613.47
F/R US\$17.2mn LOAN - 9.25% DUE 2012 (Asspt of NWC's Debt)	-
F/R US \$154.893m NOTE 3% DUE 2019 (PDF)	77.45
F/R US\$ NOTE ISSUE - 3.0% DUE 2019 (Asspt of SCJ's Debt to PDF)	67.40
F/R US\$ BOND ISSUE - 3% (PDF)	8.39
F/R US\$ NOTE ISSUE - 3.0% DUE 2031 (Asspt of Air Ja's Debt to PDF)	175.75
F/R US\$ LOAN (US\$100.0Mn) - 6.75% DUE 2013 (Tranche 1)	-
F/R US\$ LOAN (US\$100.0Mn) - 7.0% DUE 2014 (Tranche 2)	-
F/R US\$ US DOLLAR NOTE - 2.5% DUE 2027 (PDF)	230.00
US\$220mn Loan from Petrocaribe	220.00
F/R 6.375% US\$ Notes due 2014 re NCB/ Scotia Group (Shifted to JDX)	-
US\$80mn Loan from PetroCaribe Development Fund (PDF)	80.00
US\$80mn Loan from PetroCaribe Development Fund (PDF)- Aug 2013	80.00
US\$237.07mn Loan from Petrocaribe via CAP	237.30
US\$170.00mn Loan from Petrocaribe to GOJ	170.00
US\$20.97mn Loan from Petrocaribe to GOJ	20.97
Perpetual Annuities	0.15
Total Domestic Debt	1,025,720.03
¹ End of period FOREX Rate	110.1575
² End of period FOREX Rate (Euro)	-
Source: Debt Operations	1.41038647
Debt Management Branch	1.10461246