

## Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10
<b>JDX Benchmark Notes</b>	<b>695,389.9</b>	<b>711,736.95</b>	<b>715,177.76</b>	<b>731,602.38</b>	<b>746,325.73</b>	<b>747,435.60</b>
<b>Fixed Rate Notes</b>	<b>269,393.7</b>	<b>271,164.85</b>	<b>280,468.53</b>	<b>299,456.05</b>	<b>314,080.47</b>	<b>313,822.60</b>
FR 11.00% Benchmark Investment Notes - Due 2010	11,566.0	11,560.78	0.00	0.00	0.00	0.00
FR 11.25% Benchmark Investment Notes - Due 2010	11,566.7	11,566.78	11,800.45	11,812.13	11,981.04	0.00
FR 11.75% Benchmark Investment Notes - Due 2011A	11,747.0	11,813.33	12,047.00	12,058.68	12,227.59	12,227.59
FR 11.75% Benchmark Investment Notes - Due 2011B (Retail)	0.00	8.96	72.26	766.15	767.04	772.63
FR 12.00% Benchmark Investment Notes - Due 2012	11,566.0	11,566.78	11,800.45	27,389.12	27,558.03	27,558.03
FR 12.25% Benchmark Investment Notes - Due 2013	42,830.0	56,827.35	57,104.89	57,428.66	57,846.28	57,898.92
FR 12.50% Benchmark Investment Notes - Due 2014	48,733.0	47,348.05	47,375.87	47,653.97	47,716.38	48,217.98
FR 12.0% Benchmark Investment Notes - Due 2014	0.00	0.00	15,200.50	15,200.50	23,835.89	28,218.59
FR 12.625% Benchmark Investment Notes - Due 2016	36,235.0	34,506.54	35,193.65	35,243.40	35,291.96	41,472.59
FR 12.75% Benchmark Investment Notes - Due 2019	37,301.0	30,892.00	30,894.18	31,026.74	35,421.67	35,421.67
FR 12.875% Benchmark Investment Notes - Due 2024	41,141.0	36,641.54	40,546.54	40,598.46	40,598.46	40,598.46
FR 13.25% Benchmark Investment Notes - Due 2040	16,708.0	18,432.74	18,432.74	20,278.24	20,836.14	21,436.14
<b>Variable Rate Notes</b>	<b>303,153.0</b>	<b>317,734.90</b>	<b>318,162.15</b>	<b>318,193.31</b>	<b>318,193.30</b>	<b>319,558.69</b>
VR Benchmark Investment Notes-Due 2011	9,120.0	9,119.61	9,119.61	9,119.61	9,119.61	9,119.61
VR Benchmark Investment Notes-Due 2012	12,159.0	12,159.48	12,159.48	12,159.48	12,159.48	12,159.48
VR Benchmark Investment Notes-Due 2013	9,123.0	9,136.29	9,178.08	9,178.08	9,178.08	9,242.69
VR Benchmark Investment Notes-Due 2015	43,500.0	44,899.17	44,899.86	44,920.88	44,920.88	46,219.56
VR Benchmark Investment Notes-Due 2017	51,784.0	55,143.31	55,149.11	55,159.24	55,159.24	55,160.74
VR Benchmark Investment Notes-Due 2018	36,527.0	37,494.57	37,816.78	37,816.78	37,816.78	37,816.78
VR Benchmark Investment Notes-Due 2020	51,759.0	55,977.83	55,980.18	55,980.18	55,980.18	55,980.78
VR Benchmark Investment Notes-Due 2027	52,759.0	55,184.61	55,185.01	55,185.01	55,185.01	55,185.01
VR Benchmark Investment Notes-Due 2032	36,422.0	38,620.05	38,674.05	38,674.05	38,674.05	38,674.05
<b>CPI Notes</b>	<b>21,165.0</b>	<b>21,897.00</b>	<b>22,090.15</b>	<b>22,325.42</b>	<b>22,468.28</b>	<b>22,664.45</b>
CPI Indexed Investment Notes-Due 2022	5,945.0	6,149.79	6,205.10	6,280.29	6,320.47	6,374.93
CPI Indexed Investment Notes-Due 2030	15,220.0	15,747.21	15,885.05	16,045.13	16,147.80	16,289.51
<b>USD Notes</b>	<b>73,253.5</b>	<b>73,055.07</b>	<b>73,080.38</b>	<b>73,189.32</b>	<b>77,193.35</b>	<b>76,999.53</b>
FR 6.75% USD Benchmark Notes -Due 2013	21,508.8	21,463.75	21,573.77	21,913.57	23,681.51	23,602.50
FR 7.00% USD Benchmark Notes -Due 2014	21,464.1	21,381.45	21,488.97	21,389.25	22,450.27	22,349.57
FR 7.25% USD Benchmark Notes -Due 2016	30,280.6	30,209.87	30,017.64	29,886.49	31,061.57	31,047.46
<b>JDX Notes not yet Dematerialised*</b>	<b>28,424.7</b>	<b>27,885.14</b>	<b>21,376.56</b>	<b>18,438.28</b>	<b>14,390.34</b>	<b>14,390.34</b>
<b>Treasury Bills</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,343.01</b>
<b>Land Bonds</b>	<b>331.11</b>	<b>331.11</b>	<b>331.11</b>	<b>331.11</b>	<b>331.11</b>	<b>331.11</b>
<b>Loans</b>	<b>5,273.19</b>	<b>5,104.74</b>	<b>5,104.26</b>	<b>5,103.60</b>	<b>4,859.40</b>	<b>4,859.36</b>
Commercial Banks	5,160.62	4,992.58	4,992.54	4,992.30	4,748.97	4,748.92
Public Sector	112.57	112.15	111.72	111.30	110.43	110.43
Other Fin. Institutions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15
<b>GOJ Old Notes</b>	<b>63,310.41</b>	<b>38,247.51</b>	<b>32,737.10</b>	<b>31,874.27</b>	<b>31,878.73</b>	<b>23,537.15</b>
Euro Denominated Loan <sup>2</sup>	463.54	452.92	415.63	401.67	429.60	416.04
US\$ Denominated Debt <sup>1</sup>	25,539.24	25,362.61	24,132.38	23,283.50	23,260.03	23,121.11
Investment Debentures/Treasury Bonds	27,115.87	11,855.87	8,189.09	8,189.09	8,189.09	0.00
Local Registered Stock	168.05	160.85	0.00	0.00	0.00	0.00
US\$ Indexed Bonds**	419.27	415.26	0.00	0.00	0.00	0.00
<b>Total Domestic Debt</b>	<b>758,700.29</b>	<b>759,420.46</b>	<b>757,750.38</b>	<b>773,311.50</b>	<b>787,795.11</b>	<b>780,506.37</b>

<sup>1</sup> End of period FOREX Rate

\*\* 10-day moving average selling rate.

<sup>2</sup> End of period FOREX Rate (Euro)

\* Securities to be Dematerialised will be distributed across all the New Benchmark Investment Notes

Source: Domestic Debt Section

Debt Management Unit