

Total Domestic Debt Outstanding by Loan Type

Loan Category	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
JDX Benchmark Notes	839,483.27	857,002.06	861,561.79	867,023.32	872,424.36	869,199.35	869,937.96	873,851.58	883,363.46	886,786.43
Fixed Rate Notes	333,462.42	333,462.42	334,177.65	334,177.77	334,177.77	338,177.77	338,177.77	340,378.39	340,378.39	340,378.39
FR 12.00% Benchmark Investment Notes - Due 2012	-	-	-	-	-	-	-	-	-	-
FR 12.25% Benchmark Investment Notes - Due 2013	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09
FR 12.50% Benchmark Investment Notes - Due 2014	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77
FR 12.00% Benchmark Investment Notes - Due 2014	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	38,001.82	38,001.82	38,001.82
FR 10.00% Benchmark Investment Notes - Due 2015	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
FR 7.20% Benchmark Investment Notes - Due 2015	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	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	715.23	715.23	715.23	715.23
FR 12.625% Benchmark Investment Notes - Due 2016	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74
FR 7.55% Benchmark Investment Notes - Due 2017	-	-	-	-	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	45,407.27	45,407.27	45,407.27	45,407.27	45,407.27	45,407.27	45,407.27	45,407.27	45,407.27	45,407.27
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72
FR 13.25% Benchmark Investment Notes - Due 2040	31,796.82	32,536.60	32,536.60	32,536.60	32,536.60	32,536.60	32,536.60	34,524.75	34,524.75	34,524.75
FR 12.25% Benchmark Investment Notes - Due 2046	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Variable Rate Notes	399,753.65	417,066.97	420,075.10	424,894.12	429,240.55	421,855.72	422,473.76	422,823.85	431,214.73	433,407.86
VR Benchmark Investment Notes-Due 2011	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2012	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05	-	-	-	-	-
VR Benchmark Investment Notes-Due 2013	9,567.31	9,567.31	9,567.31	9,567.31	9,567.31	11,468.44	12,086.47	12,086.47	12,086.47	12,086.47
VR Benchmark Investment Notes-Due 2013A	20,861.90	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22
VR Benchmark Investment Notes-Due 2013B	-	-	-	-	-	-	-	-	8,390.88	10,584.01
VR Benchmark Investment Notes-Due 2014	-	-	-	4,819.02	7,375.47	9,919.81	9,919.81	10,269.89	10,269.89	10,269.89
VR Benchmark Investment Notes-Due 2015	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95
VR Benchmark Investment Notes-Due 2017	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83
VR Benchmark Investment Notes-Due 2018	55,972.04	55,972.04	55,972.04	55,972.04	57,762.03	57,762.03	57,762.03	57,762.03	57,762.03	57,762.03
VR Benchmark Investment Notes-Due 2020	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00
VR Benchmark Investment Notes-Due 2020A	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48
VR Benchmark Investment Notes-Due 2022	27,929.14	27,929.14	30,937.27	30,937.27	30,937.27	31,342.02	31,342.02	31,342.02	31,342.02	31,342.02
VR Benchmark Investment Notes-Due 2027	55,386.05	55,386.05	55,386.05	55,386.05	55,386.05	55,386.05	55,386.05	55,386.05	55,386.05	55,386.05
VR Benchmark Investment Notes-Due 2032	38,699.89	38,699.89	38,699.89	38,699.89	38,699.89	38,699.89	38,699.89	38,699.89	38,699.89	38,699.89
CPI Notes	25,269.41	25,432.48	25,548.79	25,657.69	25,793.02	25,832.13	25,844.89	26,133.86	26,514.65	26,734.66
CPI Indexed Investment Notes-Due 2022	7,108.07	7,153.94	7,186.66	7,217.29	7,255.36	7,266.36	7,269.95	7,351.23	7,458.35	7,520.23
CPI Indexed Investment Notes-Due 2030	18,161.34	18,278.54	18,362.13	18,440.40	18,537.66	18,565.77	18,574.94	18,782.62	19,056.30	19,214.42
USD Notes	80,997.79	81,040.19	81,760.26	82,293.75	83,213.03	83,333.73	83,441.54	84,515.48	85,255.69	86,265.52
FR 6.75% USD Benchmark Notes -Due 2013	25,098.66	25,111.80	25,334.93	25,500.24	25,785.09	25,822.50	25,855.90	26,188.68	26,418.05	26,730.96
FR 7.00% USD Benchmark Notes -Due 2014	23,445.23	23,457.51	23,665.94	23,820.36	24,086.45	24,121.39	24,152.59	24,463.45	24,677.71	24,970.01
FR 7.25% USD Benchmark Notes -Due 2016	32,453.89	32,470.88	32,759.40	32,973.16	33,341.49	33,389.85	33,433.05	33,863.35	34,159.93	34,564.55
Treasury Bills	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Land Bonds	200.09	200.10	200.10	200.10	200.10	200.10	200.10	200.10	200.10	-
Loans	4,758.57	4,590.57	4,590.55	4,571.05	4,570.54	4,570.03	4,410.66	4,237.20	4,236.18	4,240.57
Commercial Banks	3,764.49	3,596.49	3,596.49	3,577.99	3,577.99	3,577.99	3,472.00	3,304.00	3,304.00	3,304.00
Public Sector	994.08	994.08	994.06	993.05	992.55	992.04	938.66	933.20	932.18	936.57
Euro Denominated Loan²	222.54	221.22	208.34	107.59	105.53	108.38	111.31	113.74	-	-
US\$ Denominated Debt¹	63,977.79	64,011.28	64,580.05	64,466.34	92,557.82	98,081.14	97,466.08	98,674.98	99,536.22	100,203.73
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	912,642.41	930,025.38	935,140.98	940,368.55	973,858.49	976,159.15	976,126.25	981,077.74	991,336.10	995,230.87

¹ End of period FOREX Rate

² End of period FOREX Rate (Euro)

Source: Domestic Debt Section

Debt Management Branch December 21, 2012