

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 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 | Feb-11 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| JDX Benchmark Notes | 695,389.89 | 711,736.95 | 715,177.76 | 731,602.38 | 746,325.73 | 747,435.60 | 750,423.85 | 759,730.66 | 760,335.73 | 760,285.89 | 774,178.66 | 771,087.09 |
| Fixed Rate Notes | 269,393.67 | 271,164.85 | 280,468.53 | 299,456.05 | 314,080.47 | 313,822.60 | 317,352.36 | 329,653.24 | 332,650.02 | 335,199.12 | 352,480.90 | 347,143.67 |
| FR 11.00% Benchmark Investment Notes - Due 2010 | 11,566.00 | 11,560.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FR 11.25% Benchmark Investment Notes - Due 2010 | 11,566.67 | 11,566.78 | 11,800.45 | 11,812.13 | 11,981.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FR 11.75% Benchmark Investment Notes - Due 2011A | 11,747.00 | 11,813.33 | 12,047.00 | 12,058.68 | 12,227.59 | 12,227.59 | 12,308.09 | 12,307.87 | 12,310.58 | 12,506.17 | 12,533.00 | 0.00 |
| FR 11.75% Benchmark Investment Notes - Due 2011B (Retail) | 0.00 | 8.96 | 72.26 | 766.15 | 767.04 | 772.63 | 862.70 | 2,841.42 | 3,009.20 | 3,646.66 | 5,198.09 | 0.00 |
| FR 12.00% Benchmark Investment Notes - Due 2012 | 11,566.00 | 11,566.78 | 11,800.45 | 27,389.12 | 27,558.03 | 27,558.03 | 27,638.53 | 27,638.31 | 27,641.02 | 27,836.61 | 27,856.76 | 33,008.67 |
| FR 12.25% Benchmark Investment Notes - Due 2013 | 42,830.00 | 56,827.35 | 57,104.89 | 57,428.66 | 57,846.28 | 57,898.92 | 58,000.65 | 58,240.09 | 59,926.03 | 60,744.08 | 60,985.56 | 62,766.08 |
| FR 12.50% Benchmark Investment Notes - Due 2014 | 48,733.00 | 47,348.05 | 47,375.87 | 47,653.97 | 47,716.38 | 48,217.98 | 47,720.90 | 48,259.05 | 49,122.61 | 49,629.96 | 49,758.13 | 50,431.56 |
| FR 12.0% Benchmark Investment Notes - Due 2014 | 0.00 | 0.00 | 15,200.50 | 15,200.50 | 23,835.89 | 28,218.59 | 28,218.59 | 31,724.12 | 31,724.12 | 31,724.12 | 37,735.02 | 37,735.02 |
| FR 10.0% Benchmark Investment Notes - Due 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| FR 12.625% Benchmark Investment Notes - Due 2016 | 36,235.00 | 34,506.54 | 35,193.65 | 35,243.40 | 35,291.96 | 41,472.59 | 41,472.59 | 41,473.49 | 41,697.58 | 41,753.93 | 41,785.52 | 46,459.76 |
| FR 12.75% Benchmark Investment Notes - Due 2019 | 37,301.00 | 30,892.00 | 30,894.18 | 31,026.74 | 35,421.67 | 35,421.67 | 36,426.67 | 36,547.11 | 36,597.11 | 36,604.31 | 41,611.86 | 41,699.80 |
| FR 12.875% Benchmark Investment Notes - Due 2024 | 41,141.00 | 36,641.54 | 40,546.54 | 40,598.46 | 40,598.46 | 40,598.46 | 40,598.46 | 42,199.04 | 42,199.04 | 42,329.54 | 42,329.53 | 42,354.11 |
| FR 13.25% Benchmark Investment Notes - Due 2040 | 16,708.00 | 18,432.74 | 18,432.74 | 20,278.24 | 20,836.14 | 21,436.14 | 22,105.18 | 26,422.75 | 26,422.75 | 26,423.75 | 30,687.43 | 30,688.68 |
| Variable Rate Notes | 303,153.00 | 317,734.90 | 318,162.15 | 318,193.31 | 318,193.30 | 319,558.69 | 319,930.46 | 319,930.46 | 319,993.77 | 320,017.81 | 320,252.66 | 320,657.03 |
| VR Benchmark Investment Notes-Due 2011 | 9,120.00 | 9,119.61 | 9,119.61 | 9,119.61 | 9,119.61 | 9,119.61 | 9,176.25 | 9,176.25 | 9,176.25 | 9,176.25 | 9,176.29 | 9,176.29 |
| VR Benchmark Investment Notes-Due 2012 | 12,159.00 | 12,159.48 | 12,159.48 | 12,159.48 | 12,159.48 | 12,159.48 | 12,235.00 | 12,235.00 | 12,235.00 | 12,235.00 | 12,235.05 | 12,235.05 |
| VR Benchmark Investment Notes-Due 2013 | 9,123.00 | 9,136.29 | 9,178.08 | 9,178.08 | 9,178.08 | 9,242.69 | 9,371.92 | 9,371.92 | 9,434.23 | 9,436.30 | 9,449.81 | 9,568.18 |
| VR Benchmark Investment Notes-Due 2015 | 43,500.00 | 44,899.17 | 44,899.86 | 44,920.88 | 44,920.88 | 46,219.56 | 46,292.60 | 46,292.60 | 46,292.60 | 46,313.88 | 46,335.31 | 46,430.95 |
| VR Benchmark Investment Notes-Due 2017 | 51,784.00 | 55,143.31 | 55,149.11 | 55,159.24 | 55,159.24 | 55,160.74 | 55,168.93 | 55,168.93 | 55,169.93 | 55,169.93 | 55,172.43 | 55,237.68 |
| VR Benchmark Investment Notes-Due 2018 | 36,527.00 | 37,494.57 | 37,816.78 | 37,816.78 | 37,816.78 | 37,816.78 | 37,816.80 | 37,816.80 | 37,816.80 | 37,816.80 | 37,893.80 | 37,893.90 |
| VR Benchmark Investment Notes-Due 2020 | 51,759.00 | 55,977.83 | 55,980.18 | 55,980.18 | 55,980.18 | 55,980.78 | 55,998.10 | 55,998.10 | 55,998.10 | 55,998.23 | 55,998.23 | 56,034.05 |
| VR Benchmark Investment Notes-Due 2027 | 52,759.00 | 55,184.61 | 55,185.01 | 55,185.01 | 55,185.01 | 55,185.01 | 55,196.81 | 55,196.81 | 55,196.81 | 55,197.18 | 55,317.50 | 55,381.05 |
| VR Benchmark Investment Notes-Due 2032 | 36,422.00 | 38,620.05 | 38,674.05 | 38,674.05 | 38,674.05 | 38,674.05 | 38,674.05 | 38,674.05 | 38,674.05 | 38,674.25 | 38,674.26 | 38,699.89 |
| CPI Notes | 21,165.00 | 21,897.00 | 22,090.15 | 22,325.42 | 22,468.28 | 22,664.45 | 22,744.10 | 22,852.14 | 22,987.54 | 23,191.16 | 23,474.64 | 23,643.89 |
| CPI Indexed Investment Notes-Due 2022 | 5,945.00 | 6,149.79 | 6,205.10 | 6,280.29 | 6,320.47 | 6,374.93 | 6,397.34 | 6,427.73 | 6,466.20 | 6,523.48 | 6,603.22 | 6,650.83 |
| CPI Indexed Investment Notes-Due 2030 | 15,220.00 | 15,747.21 | 15,885.05 | 16,045.13 | 16,147.80 | 16,289.51 | 16,346.76 | 16,424.41 | 16,521.34 | 16,667.68 | 16,871.42 | 16,993.06 |
| USD Notes | 73,253.51 | 73,055.07 | 73,080.38 | 73,189.32 | 77,193.35 | 76,999.53 | 77,878.61 | 77,392.95 | 77,993.34 | 78,027.94 | 77,970.47 | 79,642.50 |
| FR 6.75% USD Benchmark Notes -Due 2013 | 21,508.82 | 21,463.75 | 21,573.77 | 21,913.57 | 23,681.51 | 23,602.50 | 23,839.86 | 23,709.10 | 23,892.27 | 23,926.93 | 23,920.85 | 24,678.62 |
| FR 7.00% USD Benchmark Notes -Due 2014 | 21,464.07 | 21,381.45 | 21,488.97 | 21,389.25 | 22,450.27 | 22,349.57 | 22,532.71 | 22,404.32 | 22,579.07 | 22,580.93 | 22,568.53 | 23,053.00 |
| FR 7.25% USD Benchmark Notes -Due 2016 | 30,280.62 | 30,209.87 | 30,017.64 | 29,886.49 | 31,061.57 | 31,047.46 | 31,506.04 | 31,279.53 | 31,522.00 | 31,520.08 | 31,481.09 | 31,910.88 |
| JDX Notes not yet Dematerialised | 28,424.71 | 27,885.14 | 21,376.56 | 18,438.28 | 14,390.34 | 14,390.34 | 12,518.32 | 9,901.87 | 6,711.07 | 3,849.87 | - | - |
| Treasury Bills | 4,000.00 | 4,000.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,343.01 | 4,400.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Land Bonds | 331.11 | 331.11 | 331.11 | 331.11 | 331.11 | 331.11 | 331.11 | 331.11 | 331.11 | 331.11 | 331.11 | 331.11 |
| Loans | 5,273.19 | 5,104.74 | 5,104.26 | 5,103.60 | 4,859.40 | 4,859.36 | 4,750.20 | 4,581.75 | 4,581.23 | 4,561.83 | 4,561.74 | 4,561.24 |
| Commercial Banks | 5,160.62 | 4,992.58 | 4,992.54 | 4,992.30 | 4,748.97 | 4,748.92 | 4,642.89 | 4,474.88 | 4,474.80 | 4,456.30 | 4,456.20 | 4,456.16 |
| Public Sector | 112.57 | 112.15 | 111.72 | 111.30 | 110.43 | 107.31 | 106.87 | 106.43 | 106.43 | 105.54 | 105.54 | 105.09 |
| Other Fin. Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Euro Denominated Loan² | 463.54 | 452.92 | 415.63 | 401.67 | 429.60 | 416.04 | 449.81 | 454.98 | 428.40 | 440.19 | 449.58 | 453.99 |
| US\$ Denominated Debt¹ | 25,539.24 | 25,362.61 | 24,132.38 | 23,283.50 | 23,260.03 | 23,121.11 | 30,766.23 | 30,535.63 | 30,720.62 | 30,345.10 | 30,284.39 | 30,336.27 |
| Investment Debentures/Treasury Bonds | 27,115.87 | 11,855.87 | 8,189.09 | 8,189.09 | 8,189.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Registered Stock | 168.05 | 160.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US\$ Indexed Bonds** | 419.27 | 415.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Perpetual Annuities | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| Total Domestic Debt | 758,700.29 | 759,420.46 | 757,750.38 | 773,311.50 | 787,795.11 | 780,506.37 | 791,121.35 | 799,634.28 | 800,397.24 | 799,964.27 | 813,805.62 | 810,769.85 |

¹ End of period FOREX Rate

** 10-day moving average selling rate.

² End of period FOREX Rate (Euro)

Source: Domestic Debt Section

Debt Management Unit