

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
JDX Benchmark Notes	761,759.25	761,795.70	788,968.44	792,017.88	795,290.37	830,753.78	831,394.51	831,430.11	843,006.45	846,286.37	851,737.38	838,375.47
Fixed Rate Notes	347,143.67	347,143.67	355,992.81	358,809.06	361,253.59	361,253.59	361,568.08	361,656.40	361,656.40	361,656.40	361,710.61	332,722.64
FR 12.00% Benchmark Investment Notes - Due 2012	33,008.67	33,008.67	33,008.67	32,990.37	32,990.37	32,990.37	32,990.37	32,987.97	32,987.97	32,987.97	32,987.97	-
FR 12.25% Benchmark Investment Notes - Due 2013	62,766.08	62,766.08	62,766.08	62,690.98	62,690.98	62,690.98	62,690.98	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09
FR 12.50% Benchmark Investment Notes - Due 2014	50,431.56	50,431.56	50,431.56	50,382.16	50,382.16	50,382.16	50,382.16	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77
FR 12.00% Benchmark Investment Notes - Due 2014	37,735.02	37,735.02	37,735.02	37,735.02	37,735.02	37,735.02	37,735.02	37,735.02	37,735.02	37,735.02	37,789.23	37,789.23
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	2,000.00	2,000.00
FR 7.20% Benchmark Investment Notes - Due 2015	-	-	-	-	-	-	-	-	-	-	-	4,000.00
FR 12.625% Benchmark Investment Notes - Due 2016	46,459.76	46,459.76	46,459.76	46,452.33	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 12.75% Benchmark Investment Notes - Due 2019	41,699.80	41,699.80	43,548.95	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	42,354.11	42,354.11	42,354.11	42,354.11	42,819.23	42,819.23	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	30,688.68	30,688.68	30,688.68	31,796.82	31,796.82	31,796.82	31,796.82	31,796.82	31,796.82	31,796.82	31,796.82	31,796.82
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	311,480.74	311,480.74	329,564.46	329,565.37	329,565.37	364,872.19	364,872.18	364,871.83	376,104.28	379,359.16	384,465.91	399,753.65
VR Benchmark Investment Notes-Due 2012	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05
VR Benchmark Investment Notes-Due 2013	9,568.18	9,568.18	9,568.18	9,567.82	9,567.82	9,567.82	9,567.82	9,567.31	9,567.31	9,567.31	9,567.31	9,567.31
VR Benchmark Investment Notes-Due 2013A	-	-	-	-	-	-	13,322.63	13,322.63	13,322.63	18,610.11	18,610.11	20,861.90
VR Benchmark Investment Notes-Due 2015	46,430.95	46,430.95	46,430.95	46,432.80	46,432.80	46,432.80	46,432.80	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95
VR Benchmark Investment Notes-Due 2017	55,237.68	55,237.68	55,237.68	55,237.68	55,237.68	55,237.68	55,237.68	55,237.68	55,237.68	55,237.68	58,492.57	62,593.83
VR Benchmark Investment Notes-Due 2018	37,893.90	37,893.90	55,977.62	55,972.04	55,972.04	55,972.04	55,972.04	55,972.04	55,972.04	55,972.04	55,972.04	55,972.04
VR Benchmark Investment Notes-Due 2020	56,034.05	56,034.05	56,034.05	56,034.05	56,034.05	56,034.05	56,034.05	56,034.05	56,034.05	56,034.05	58,889.00	58,889.00
VR Benchmark Investment Notes-Due 2020A	-	-	-	-	-	-	-	-	-	-	-	11,186.48
VR Benchmark Investment Notes-Due 2022	-	-	-	-	-	21,984.18	21,984.18	21,984.18	27,929.14	27,929.14	27,929.14	27,929.14
VR Benchmark Investment Notes-Due 2027	55,381.05	55,381.05	55,381.05	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	38,699.89	38,699.89
CPI Notes	23,573.71	23,629.19	23,823.87	23,964.81	24,151.13	24,334.11	24,495.52	24,657.84	24,805.51	24,921.75	25,028.01	25,126.20
CPI Indexed Investment Notes-Due 2022	6,631.09	6,646.69	6,701.46	6,741.10	6,793.51	6,844.98	6,890.38	6,936.04	6,977.58	7,010.28	7,040.17	7,067.79
CPI Indexed Investment Notes-Due 2030	16,942.63	16,982.50	17,122.42	17,223.71	17,357.62	17,489.13	17,605.13	17,721.80	17,827.93	17,911.47	17,987.84	18,058.41
USD Notes	79,561.13	79,542.11	79,587.29	79,678.63	80,320.28	80,293.90	80,458.72	80,244.03	80,440.27	80,349.06	80,532.86	80,772.98
FR 6.75% USD Benchmark Notes -Due 2013	24,653.41	24,647.51	24,661.51	24,672.00	24,874.96	24,866.79	24,917.84	24,865.10	24,925.90	24,897.64	24,954.59	25,029.00
FR 7.00% USD Benchmark Notes -Due 2014	23,029.45	23,023.94	23,037.02	23,050.78	23,191.21	23,183.59	23,231.18	23,227.06	23,283.86	23,257.46	23,310.66	23,380.16
FR 7.25% USD Benchmark Notes -Due 2016	31,878.27	31,870.65	31,888.76	31,955.85	32,254.11	32,243.51	32,309.70	32,151.88	32,230.51	32,193.96	32,267.61	32,363.82
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	4,000.00	4,000.00
Land Bonds	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	200.09	200.09	200.09
Loans	4,452.49	4,283.52	4,283.52	4,264.46	4,263.47	4,263.42	5,107.69	4,939.64	4,939.10	4,919.58	4,919.04	4,918.50
Commercial Banks	4,350.11	4,182.06	4,182.06	4,163.46	4,163.41	4,163.36	4,057.31	3,889.25	3,889.20	3,870.64	3,870.59	3,870.53
Public Sector	102.38	101.46	101.46	101.00	100.06	100.06	1,050.38	1,050.38	1,049.91	1,048.94	1,048.46	1,047.97
Other Fin. Institutions	-	-	-	-	-	-	-	-	-	-	-	-
Euro Denominated Loan²	466.48	478.30	471.42	357.42	354.89	356.19	336.86	346.67	334.96	215.10	217.41	222.54
US\$ Denominated Debt¹	29,255.34	29,240.91	29,257.52	29,027.54	28,694.85	28,685.42	27,900.25	27,959.99	28,028.36	27,767.30	27,412.92	27,494.65
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	800,193.70	800,058.58	827,241.05	829,927.45	832,863.73	868,318.96	868,999.46	868,936.55	880,569.04	883,388.59	888,486.99	875,211.40

¹ End of period FOREX Rate

² End of period FOREX Rate (Euro)

Source: Domestic Debt Section

Debt Management Unit March 28, 2012