Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
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**	**889,518.79**	**47,718.02**
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**	**340,378.39**	**18,251.18**
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	62,742.10	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	50,421.77	1,603.8937
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	38,001.82	432.6816
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	-
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	4,000.00	4,000.0000
FR 7.25% Benchmark Investment Notes - Due 2015	-	-	715.23	715.23	715.23	715.23	715.23	715.23	715.23	715.23	715.23	715.2299
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	48,431.74	2,985.1671
FR 7.55% Benchmark Investment Notes - Due 2017	-	-	-	-	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.0000
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	45,407.27	263.5320
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	4,000.00	4,000.0000
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	43,133.72	243.2410
FR 13.25% Benchmark Investment Notes - Due 2040	31,796.82	32,536.60	32,536.60	32,536.72	32,536.72	32,536.72	32,536.72	34,524.75	34,524.75	34,524.75	34,524.75	7.4310
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	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**	**434,850.66**	**2,508.3876**
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	12,086.47	127.4320
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	38,175.22	-
VR Benchmark Investment Notes-Due 2013B	-	-	-	-	-	-	-	-	8,390.88	10,584.01	12,026.82	51.2366
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	10,269.89	367.8303
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	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	62,593.83	1,182.5169
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	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	58,889.00	356.5000
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	11,186.48	10.0000
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	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	55,386.05	74.7718
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	338.1000
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**	**26,947.86**	**15.8000**
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	7,580.21	15.8000
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	19,367.66	-
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**	**87,341.87**	**26,942.6552**
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	27,064.49	-
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	25,281.56	25,821.8175
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	34,995.82	1,120.8377
NDX Benchmark Notes												**837,784.1357**
Fixed Rate Notes												**407,907.2658**
FR 7.00% JAD Retail Notes - 2014												5,415.9596
FR 7.25% Benchmark Investment Notes - Due 2016												61,378.5738
FR 7.50 % Benchmark Investment Notes - Due 2017												73,130.0700
FR 7.75% Benchmark Investment Notes - Due 2018												1,632.2000
FR 8.50 % Benchmark Investment Notes - Due 2019												39,456.1210
FR 11.00% Benchmark Investment Notes - Due 2024												24,064.6985
FR 11.875% Benchmark Investment Notes - Due 2030												23,946.7827
FR 11.25% Benchmark Investment Notes - Due 2046												2,896.7586
FR 12.25% Benchmark Investment Notes - Due 2050												34,049.1339
FR 2024B												10,255.0621
FR 2024C												8,700.9290
FR 2030B												1,206.2455
FRAN Accreting Investment Notes - Due 2028												121,774.7311
Variable Rate Notes												**333,471.0390**
VR Benchmark Investment Notes-Due 2018												58,686.4685
VR Benchmark Investment Notes-Due 2019												8,189.7806
VR Benchmark Investment Notes-Due 2020												88,450.6892
VR Benchmark Investment Notes-Due 2023												39,959.2977
VR Step Up Benchmark Investment Notes-Due 2025												91,838.0175
VR Step Up Benchmark Investment Notes-Due 2035												46,346.7855
CPI Notes												**36,564.2798**
CPI Indexed Investment Notes-Due 2025												7,614.9195
CPI Indexed Investment Notes-Due 2033												19,496.7121
CPI Indexed Investment Notes-Due 2040												9,452.6482
USD Notes												**59,841.55**
FR 5.00% USD Retail Notes- 2014												2,126.10
FR 5.00% USD Notes- 2016												-
FR 5.25% USD Benchmark Investment Notes - 2020A												25,662.04
FR 5.25% USD Benchmark Investment Notes - 2020B												32,053.41
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	**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**	**4,240.57**	**4,240.04**
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	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	936.57	936.04
Euro Denominated Loan[2]	222.54	221.22	208.34	107.59	105.53	108.38	111.31	113.74	-	-	-	-
US$ Denominated Debt[1]	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	96,293.87	107,099.30
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	**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**	**994,053.37**	**1,000,841.64**
[1] End of period FOREX Rate	87.3000	87.3457	88.1218	88.6968	89.6876	89.8177	89.9339	91.0914	91.8892	92.9776	94.1377	97.1066
[2] End of period FOREX Rate (Euro)	115.604	114.917	108.226	111.778	109.639	112.601	115.643	118.168	119.180	119.180	-	-

Source: Domestic Debt Section

Debt Management Branch December 21, 2012