

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-10	Apr-10	May-10	Jun-10	Jul-10
JDX Benchmark Notes	695,389.9	711,736.95	715,177.76	731,602.38	746,325.73
Fixed Rate Notes	269,393.7	271,164.85	280,468.53	299,456.05	314,080.47
FR 11.00% Benchmark Investment Notes - Due 2010	11,566.0	11,560.78	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
FR 11.75% Benchmark Investment Notes - Due 2011A	11,747.0	11,813.33	12,047.00	12,058.68	12,227.59
FR 11.75% Benchmark Investment Notes - Due 2011B (Retail)	0.00	8.96	72.26	766.15	767.04
FR 12.00% Benchmark Investment Notes - Due 2012	11,566.0	11,566.78	11,800.45	27,389.12	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
FR 12.50% Benchmark Investment Notes - Due 2014	48,733.0	47,348.05	47,375.87	47,653.97	47,716.38
FR 12.0% Benchmark Investment Notes - Due 2014	0.00	0.00	15,200.50	15,200.50	23,835.89
FR 12.625% Benchmark Investment Notes - Due 2016	36,235.0	34,506.54	35,193.65	35,243.40	35,291.96
FR 12.75% Benchmark Investment Notes - Due 2019	37,301.0	30,892.00	30,894.18	31,026.74	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
FR 13.25% Benchmark Investment Notes - Due 2040	16,708.0	18,432.74	18,432.74	20,278.24	20,836.14
Variable Rate Notes	303,153.0	317,734.90	318,162.15	318,193.31	318,193.30
VR Benchmark Investment Notes-Due 2011	9,120.0	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
VR Benchmark Investment Notes-Due 2013	9,123.0	9,136.29	9,178.08	9,178.08	9,178.08
VR Benchmark Investment Notes-Due 2015	43,500.0	44,899.17	44,899.86	44,920.88	44,920.88
VR Benchmark Investment Notes-Due 2017	51,784.0	55,143.31	55,149.11	55,159.24	55,159.24
VR Benchmark Investment Notes-Due 2018	36,527.0	37,494.57	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
VR Benchmark Investment Notes-Due 2027	52,759.0	55,184.61	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
CPI Notes	21,165.0	21,897.00	22,090.15	22,325.42	22,468.28
CPI Indexed Investment Notes-Due 2022	5,945.0	6,149.79	6,205.10	6,280.29	6,320.47
CPI Indexed Investment Notes-Due 2030	15,220.0	15,747.21	15,885.05	16,045.13	16,147.80
USD Notes	73,253.5	73,055.07	73,080.38	73,189.32	77,193.35
FR 6.75% USD Benchmark Notes -Due 2013	21,508.8	21,463.75	21,573.77	21,913.57	23,681.51
FR 7.00% USD Benchmark Notes -Due 2014	21,464.1	21,381.45	21,488.97	21,389.25	22,450.27
FR 7.25% USD Benchmark Notes -Due 2016	30,280.6	30,209.87	30,017.64	29,886.49	31,061.57
JDX Notes not yet Dematerialised	28,424.7	27,885.14	21,376.56	18,438.28	14,390.34
Treasury Bills	4,000.00	4,000.00	4,400.00	4,400.00	4,400.00
Land Bonds	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
Commercial Banks	5,160.62	4,992.58	4,992.54	4,992.30	4,748.97
Public Sector	112.57	112.15	111.72	111.30	110.43
Other Fin. Institutions	-	-	-	-	-
Other	0.15	0.15	0.15	0.15	0.15
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15
GOJ Old Notes	63,310.41	38,247.51	32,737.10	31,874.27	31,878.73
Euro Denominated Loan ²	463.54	452.92	415.63	401.67	429.60
US\$ Denominated Debt ¹	25,539.24	25,362.61	24,132.38	23,283.50	23,260.03
Investment Debentures/Treasury Bonds	27,115.87	11,855.87	8,189.09	8,189.09	8,189.09
Local Registered Stock	168.05	160.85	-	-	-
US\$ Indexed Bonds**	419.27	415.26	-	-	-
Total Domestic Debt	758,700.29	759,420.46	757,750.38	773,311.50	787,795.11

¹ End of period FOREX Rate

89.5082

89.0741

88.4807

86.0180

86.0922

** 10-day moving average selling rate.

89.7407

89.2618

n/a

n/a

n/a

² End of period FOREX Rate (Euro)

120.3990

117.6410

107.9560

104.3310

111.5850

Source: Domestic Debt Section

Debt Management Unit September 21, 2010