

## Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Jun-11	Sep-11	Dec-11	Mar-12	Apr-12	May-12	Jun-12	Jul-12
<b>JDX Benchmark Notes</b>	<b>801,194.16</b>	<b>831,394.51</b>	<b>846,286.37</b>	<b>839,483.27</b>	<b>857,002.06</b>	<b>861,561.79</b>	<b>867,023.32</b>	<b>872,424.36</b>
<b>Fixed Rate Notes</b>	<b>358,809.06</b>	<b>361,568.08</b>	<b>361,656.40</b>	<b>333,462.42</b>	<b>333,462.42</b>	<b>334,177.65</b>	<b>334,177.77</b>	<b>334,177.77</b>
FR 12.00% Benchmark Investment Notes - Due 2012	32,990.37	32,990.37	32,987.97	-	-	-	-	-
FR 12.25% Benchmark Investment Notes - Due 2013	62,690.98	62,690.98	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	50,382.16	50,382.16	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	37,735.02	37,735.02	37,735.02	37,789.23	37,789.23	37,789.23	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
FR 7.20% Benchmark Investment Notes - Due 2015	-	-	-	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
FR 12.625% Benchmark Investment Notes - Due 2016	46,452.33	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	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
FR 12.875% Benchmark Investment Notes - Due 2024	42,354.11	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	31,796.82	31,796.82	31,796.82	32,536.60	32,536.60	32,536.72	32,536.72
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
<b>Variable Rate Notes</b>	<b>338,741.66</b>	<b>364,872.18</b>	<b>379,359.16</b>	<b>399,753.65</b>	<b>417,066.97</b>	<b>420,075.10</b>	<b>424,894.12</b>	<b>429,240.55</b>
VR Benchmark Investment Notes-Due 2011	9,176.29	-	-	-	-	-	-	-
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
VR Benchmark Investment Notes-Due 2013	9,567.82	9,567.82	9,567.31	9,567.31	9,567.31	9,567.31	9,567.31	9,567.31
VR Benchmark Investment Notes-Due 2013A	-	13,322.63	18,610.11	20,861.90	38,175.22	38,175.22	38,175.22	38,175.22
VR Benchmark Investment Notes-Due 2014	-	-	-	-	-	-	4,819.02	7,375.47
VR Benchmark Investment Notes-Due 2015	46,432.80	46,432.80	46,432.95	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	58,492.57	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	55,972.04	55,972.04	55,972.04	57,762.03
VR Benchmark Investment Notes-Due 2020	56,034.05	56,034.05	56,034.05	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
VR Benchmark Investment Notes-Due 2022	-	21,984.18	27,929.14	27,929.14	27,929.14	30,937.27	30,937.27	30,937.27
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
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
<b>CPI Notes</b>	<b>23,964.81</b>	<b>24,495.52</b>	<b>24,921.75</b>	<b>25,269.41</b>	<b>25,432.48</b>	<b>25,548.79</b>	<b>25,657.69</b>	<b>25,793.02</b>
CPI Indexed Investment Notes-Due 2022	6,741.10	6,890.38	7,010.28	7,108.07	7,153.94	7,186.66	7,217.29	7,255.36
CPI Indexed Investment Notes-Due 2030	17,223.71	17,605.13	17,911.47	18,161.34	18,278.54	18,362.13	18,440.40	18,537.66
<b>USD Notes</b>	<b>79,678.63</b>	<b>80,458.72</b>	<b>80,349.06</b>	<b>80,997.79</b>	<b>81,040.19</b>	<b>81,760.26</b>	<b>82,293.75</b>	<b>83,213.03</b>
FR 6.75% USD Benchmark Notes -Due 2013	24,672.00	24,917.84	24,897.64	25,098.66	25,111.80	25,334.93	25,500.24	25,785.09
FR 7.00% USD Benchmark Notes -Due 2014	23,050.78	23,231.18	23,257.46	23,445.23	23,457.51	23,665.94	23,820.36	24,086.45
FR 7.25% USD Benchmark Notes -Due 2016	31,955.85	32,309.70	32,193.96	32,453.89	32,470.88	32,759.40	32,973.16	33,341.49
<b>Treasury Bills</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Land Bonds</b>	<b>260.00</b>	<b>260.00</b>	<b>200.09</b>	<b>200.09</b>	<b>200.10</b>	<b>200.10</b>	<b>200.10</b>	<b>200.10</b>
<b>Loans</b>	<b>4,264.46</b>	<b>5,107.69</b>	<b>4,919.58</b>	<b>4,758.57</b>	<b>4,590.57</b>	<b>4,590.55</b>	<b>4,571.05</b>	<b>4,570.54</b>
Commercial Banks	4,163.46	4,057.31	3,870.64	3,764.49	3,596.49	3,596.49	3,577.99	3,577.99
Public Sector	101.00	1,050.38	1,048.94	994.08	994.08	994.06	993.05	992.55
<b>Euro Denominated Loan<sup>2</sup></b>	<b>357.42</b>	<b>336.86</b>	<b>215.10</b>	<b>222.54</b>	<b>221.22</b>	<b>208.34</b>	<b>107.59</b>	<b>105.53</b>
<b>US\$ Denominated Debt<sup>1</sup></b>	<b>29,027.54</b>	<b>27,900.25</b>	<b>27,767.30</b>	<b>63,977.79</b>	<b>64,011.28</b>	<b>64,580.05</b>	<b>64,466.34</b>	<b>92,557.82</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>839,103.73</b>	<b>868,999.46</b>	<b>883,388.60</b>	<b>912,642.41</b>	<b>930,025.38</b>	<b>935,140.98</b>	<b>940,368.55</b>	<b>973,858.49</b>
<sup>1</sup> End of period FOREX Rate	85.9113	86.3028	86.6008	87.3000	87.3457	88.1218	88.6968	89.6876
<sup>2</sup> End of period FOREX Rate (Euro)	123.781	116.663	111.738	115.604	114.917	108.226	111.778	109.639

Source: Domestic Debt Section

Debt Management Unit August 22, 2012