

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

| Loan Category | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | Jul-13 |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total JDX and NDX Benchmark Notes | | 885,706.81 | 891,956.07 | 892,736.17 | 893,191.26 | 894,524.99 | 911,063.40 |
| JDX Benchmark Notes | 889,518.79 | 47,781.56 | 48,478.18 | 48,607.67 | 48,636.27 | 42,190.03 | 58,175.52 |
| Fixed Rate Notes | 340,378.39 | 18,251.18 | 18,251.18 | 18,251.18 | 18,251.18 | 14,019.98 | 14,243.88 |
| FR 12.00% Benchmark Investment Notes - Due 2012 | - | - | - | - | - | - | - |
| FR 12.25% Benchmark Investment Notes - Due 2013 | 62,742.09 | - | - | - | - | - | - |
| FR 12.50% Benchmark Investment Notes - Due 2014 | 50,421.77 | 1,603.89 | 1,603.89 | 1,603.89 | 1,603.89 | 203.19 | 361.32 |
| FR 12.00% Benchmark Investment Notes - Due 2014 | 38,001.82 | 432.68 | 432.68 | 432.68 | 432.68 | 471.59 | 471.59 |
| FR 10.00% Benchmark Investment Notes - Due 2015 | 2,000.00 | - | - | - | - | - | 298.96 |
| 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 |
| FR 7.25% Benchmark Investment Notes - Due 2015 | 715.23 | 715.23 | 715.23 | 715.23 | 715.23 | 715.23 | 715.23 |
| FR 12.625% Benchmark Investment Notes - Due 2016 | 48,431.74 | 2,985.17 | 2,985.17 | 2,985.17 | 2,985.17 | 143.91 | 153.86 |
| 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 | 4,000.00 |
| FR 12.75% Benchmark Investment Notes - Due 2019 | 45,407.27 | 263.53 | 263.53 | 263.53 | 263.53 | 114.73 | 166.55 |
| 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 |
| FR 12.875% Benchmark Investment Notes - Due 2024 | 43,133.72 | 243.24 | 243.24 | 243.24 | 243.24 | 64.94 | 68.94 |
| FR 13.25% Benchmark Investment Notes - Due 2040 | 34,524.75 | 7.43 | 7.43 | 7.43 | 7.43 | 7.43 | 7.43 |
| FR 12.25% Benchmark Investment Notes - Due 2046 | 3,000.00 | - | - | - | - | - | - |
| Variable Rate Notes | 434,850.66 | 2,508.39 | 2,508.39 | 2,508.39 | 2,508.39 | 803.14 | 840.22 |
| VR Benchmark Investment Notes-Due 2011 | - | - | - | - | - | - | - |
| VR Benchmark Investment Notes-Due 2012 | - | - | - | - | - | - | - |
| VR Benchmark Investment Notes-Due 2013 | 12,086.47 | 127.43 | 127.43 | 127.43 | 127.43 | 126.28 | 154.51 |
| VR Benchmark Investment Notes-Due 2013A | 38,175.22 | - | - | - | - | 206.55 | 206.55 |
| VR Benchmark Investment Notes-Due 2013B | 12,026.82 | 51.24 | 51.24 | 51.24 | 51.24 | 134.21 | 134.21 |
| VR Benchmark Investment Notes-Due 2014 | 10,269.89 | 367.83 | 367.83 | 367.83 | 367.83 | 278.08 | 278.08 |
| VR Benchmark Investment Notes-Due 2015 | 46,432.95 | - | - | - | - | 48.00 | 52.50 |
| VR Benchmark Investment Notes-Due 2017 | 62,593.83 | 1,182.52 | 1,182.52 | 1,182.52 | 1,182.52 | 3.12 | 3.37 |
| VR Benchmark Investment Notes-Due 2018 | 57,762.03 | - | - | - | - | 4.85 | 4.85 |
| VR Benchmark Investment Notes-Due 2020 | 58,889.00 | 356.50 | 356.50 | 356.50 | 356.50 | - | 2.00 |
| VR Benchmark Investment Notes-Due 2020A | 11,186.48 | 10.00 | 10.00 | 10.00 | 10.00 | - | - |
| VR Benchmark Investment Notes-Due 2022 | 31,342.02 | - | - | - | - | 2.05 | 2.05 |
| VR Benchmark Investment Notes-Due 2027 | 55,386.05 | 74.77 | 74.77 | 74.77 | 74.77 | - | 2.00 |
| VR Benchmark Investment Notes-Due 2032 | 38,699.89 | 338.10 | 338.10 | 338.10 | 338.10 | - | - |
| CPI Notes | 26,947.86 | 15.80 | 20.34 | 20.53 | 20.73 | 6.17 | 4.70 |
| CPI Indexed Investment Notes-Due 2022 | 7,580.21 | 15.80 | 20.34 | 20.53 | 20.73 | 6.17 | 4.70 |
| CPI Indexed Investment Notes-Due 2030 | 19,367.66 | - | - | - | - | - | - |
| USD Notes | 87,341.87 | 27,006.19 | 27,698.28 | 27,827.57 | 27,855.98 | 27,360.74 | 43,086.72 |
| FR 6.75% USD Benchmark Notes - Due 2013 | 27,064.49 | - | - | - | - | - | 15,278.25 |
| FR 6.375% USD Bond-Due 2014 re NCB/ Scotiabank | - | - | - | - | - | - | 27,354.12 |
| FR 7.00% USD Benchmark Notes - Due 2014 | 25,281.56 | 25,882.71 | 26,556.90 | 26,680.86 | 26,708.10 | 26,983.09 | 27,354.12 |
| FR 7.25% USD Benchmark Notes - Due 2016 | 34,995.82 | 1,123.48 | 1,141.38 | 1,146.71 | 1,147.88 | 377.65 | 454.35 |
| NDX Benchmark Notes | | 837,925.26 | 843,477.89 | 844,128.50 | 844,554.99 | 852,334.96 | 852,887.88 |
| Fixed Rate Notes | 407,907.27 | 407,907.27 | 407,907.27 | 407,907.27 | 407,907.27 | 412,351.82 | 412,446.87 |
| FR 7.00% AD Retail Notes - 2014 | 5,415.96 | 5,415.96 | 5,415.96 | 5,415.96 | 5,415.96 | 5,330.37 | 5,330.37 |
| FR 7.25% Benchmark Investment Notes - Due 2016 | 61,378.57 | 61,378.57 | 61,378.57 | 61,378.57 | 61,378.57 | 61,878.25 | 61,878.25 |
| FR 7.50 % Benchmark Investment Notes - Due 2017 | 73,130.07 | 73,130.07 | 73,130.07 | 73,130.07 | 73,130.07 | 74,648.54 | 74,743.59 |
| FR 7.75% Benchmark Investment Notes - Due 2018 | 1,632.20 | 1,632.20 | 1,632.20 | 1,632.20 | 1,632.20 | 1,253.04 | 1,253.04 |
| FR 8.50 % Benchmark Investment Notes - Due 2019 | 39,456.12 | 39,456.12 | 39,456.12 | 39,456.12 | 39,456.12 | 42,300.88 | 42,300.88 |
| FR 11.00% Benchmark Investment Notes - Due 2024 | 24,064.70 | 24,064.70 | 24,064.70 | 24,064.70 | 24,064.70 | 24,828.86 | 24,828.86 |
| FR 11.875% Benchmark Investment Notes - Due 2030 | 23,946.78 | 23,946.78 | 23,946.78 | 23,946.78 | 23,946.78 | 24,151.84 | 24,151.84 |
| FR 11.25% Benchmark Investment Notes - Due 2046 | 2,896.76 | 2,896.76 | 2,896.76 | 2,896.76 | 2,896.76 | 2,896.76 | 2,896.76 |
| FR 12.25% Benchmark Investment Notes - Due 2050 | 34,049.13 | 34,049.13 | 34,049.13 | 34,049.13 | 34,049.13 | 34,049.13 | 34,049.13 |
| FR 2024B | 10,255.06 | 10,255.06 | 10,255.06 | 10,255.06 | 10,255.06 | 9,546.14 | 9,546.14 |
| FR 2024C | 8,700.93 | 8,700.93 | 8,700.93 | 8,700.93 | 8,700.93 | 8,648.43 | 8,648.43 |
| FR 2030B | 1,206.25 | 1,206.25 | 1,206.25 | 1,206.25 | 1,206.25 | 1,179.49 | 1,179.49 |
| FRAN Accreting Investment Notes - Due 2028 | 121,774.73 | 121,774.73 | 121,774.73 | 121,774.73 | 121,774.73 | 121,640.20 | 121,640.20 |
| Variable Rate Notes | 333,471.04 | 333,471.04 | 333,471.04 | 333,471.04 | 333,471.04 | 334,818.39 | 334,818.39 |
| VR Benchmark Investment Notes-Due 2018 | 58,686.47 | 58,686.47 | 58,686.47 | 58,686.47 | 58,686.47 | 58,478.18 | 58,478.18 |
| VR Benchmark Investment Notes-Due 2019 | 8,189.78 | 8,189.78 | 8,189.78 | 8,189.78 | 8,189.78 | 8,279.53 | 8,279.53 |
| VR Benchmark Investment Notes-Due 2020 | 88,450.69 | 88,450.69 | 88,450.69 | 88,450.69 | 88,450.69 | 89,560.31 | 89,560.31 |
| VR Benchmark Investment Notes-Due 2023 | 39,959.30 | 39,959.30 | 39,959.30 | 39,959.30 | 39,959.30 | 39,888.33 | 39,888.33 |
| VR Step Up Benchmark Investment Notes-Due 2025 | 91,838.02 | 91,838.02 | 91,838.02 | 91,838.02 | 91,838.02 | 91,922.87 | 91,922.87 |
| VR Step Up Benchmark Investment Notes-Due 2035 | 46,346.79 | 46,346.79 | 46,346.79 | 46,346.79 | 46,346.79 | 46,689.16 | 46,689.16 |
| CPI Notes | 36,564.28 | 36,869.63 | 37,215.75 | 37,575.35 | 37,895.04 | 38,034.53 | 38,034.53 |
| CPI Indexed Investment Notes-Due 2025 | 7,614.92 | 7,678.51 | 7,750.60 | 7,825.49 | 7,874.72 | 7,903.71 | 7,903.71 |
| CPI Indexed Investment Notes-Due 2033 | 19,496.71 | 19,659.53 | 19,844.09 | 20,035.83 | 20,132.11 | 20,206.21 | 20,206.21 |
| CPI Indexed Investment Notes-Due 2040 | 9,452.65 | 9,531.59 | 9,621.07 | 9,714.03 | 9,808.22 | 9,924.61 | 9,924.61 |
| USD Notes | 59,982.67 | 65,229.95 | 65,534.44 | 65,601.33 | 65,601.33 | 67,269.61 | 67,587.99 |
| FR 5.00% USD Retail Notes - 2014 | 2,131.11 | 2,165.07 | 2,175.17 | 2,177.39 | 2,179.39 | 2,188.89 | 2,199.25 |
| FR 5.00% USD Notes- 2016 | - | 5,008.57 | 5,031.95 | 5,037.09 | 5,037.09 | 5,134.68 | 5,134.68 |
| FR 5.25% USD Benchmark Investment Notes - 2020A | 25,722.56 | 25,415.38 | 25,534.02 | 25,560.08 | 25,560.08 | 25,786.88 | 25,908.93 |
| FR 5.25% USD Benchmark Investment Notes - 2020B | 32,129.00 | 32,640.93 | 32,793.30 | 32,826.77 | 32,826.77 | 34,159.17 | 34,320.84 |
| Treasury Bills | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Land Bonds | - | - | - | - | - | - | - |
| Loans | 4,240.57 | 4,240.06 | 4,095.91 | 3,927.91 | 3,926.87 | 3,926.87 | 3,925.81 |
| Commercial Banks | 3,304.30 | 3,304.00 | 3,216.50 | 3,046.50 | 3,046.50 | 3,046.50 | 3,046.50 |
| Public Sector | 936.57 | 936.06 | 879.41 | 879.41 | 878.37 | 878.37 | 877.31 |
| Euro Denominated Loan¹ | - | - | - | - | - | - | - |
| US\$ Denominated Debt¹ | 96,293.87 | 107,351.86 | 108,296.51 | 108,802.04 | 108,913.09 | 110,461.74 | 95,215.90 |
| Perpetual Annuities | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| Total Domestic Debt | 994,053.37 | 1,001,298.89 | 1,008,348.65 | 1,009,466.27 | 1,010,031.36 | 1,012,913.75 | 1,014,205.26 |
| ¹ End of period FOREX Rate | 94.1377 | 97.3356 | 98.8865 | 99.3481 | 99.4495 | 101.3752 | 101.8550 |
| ² End of period FOREX Rate (Euro) | - | - | - | - | - | - | - |

Source: Domestic Debt Section

Debt Management Branch July 26, 2013