

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
Total JDX and NDX Benchmark Notes		865,706.61	891,956.07	892,736.17	893,191.26	894,524.99
JDX Benchmark Notes	889,518.79	47,781.56	48,478.18	48,607.67	48,636.27	42,190.03
Fixed Rate Notes	340,378.39	18,251.18	18,251.18	18,251.18	18,251.18	14,019.98
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
FR 12.00% Benchmark Investment Notes - Due 2014	38,001.82	432.68	432.68	432.68	432.68	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
FR 7.25% Benchmark Investment Notes - Due 2015	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
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
FR 12.75% Benchmark Investment Notes - Due 2019	45,407.27	263.53	263.53	263.53	263.53	114.73
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
FR 12.875% Benchmark Investment Notes - Due 2024	43,133.72	243.24	243.24	243.24	243.24	64.94
FR 13.25% Benchmark Investment Notes - Due 2040	34,524.75	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
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
VR Benchmark Investment Notes-Due 2013A	38,175.22	-	-	-	-	206.55
VR Benchmark Investment Notes-Due 2013B	12,026.82	51.24	51.24	51.24	51.24	194.21
VR Benchmark Investment Notes-Due 2014	10,269.89	367.83	367.83	367.83	367.83	278.08
VR Benchmark Investment Notes-Due 2015	46,432.95	-	-	-	-	48.00
VR Benchmark Investment Notes-Due 2017	62,593.83	1,182.52	1,182.52	1,182.52	1,182.52	3.12
VR Benchmark Investment Notes-Due 2018	57,762.03	-	-	-	-	4.85
VR Benchmark Investment Notes-Due 2020	58,889.00	356.50	356.50	356.50	356.50	-
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
VR Benchmark Investment Notes-Due 2027	55,386.05	74.77	74.77	74.77	74.77	-
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
CPI Indexed Investment Notes-Due 2022	7,580.21	15.80	20.34	20.53	20.73	6.17
CPI Indexed Investment Notes-Due 2030	19,367.66	-	-	-	-	-
USD Notes	67,341.87	27,006.19	27,698.28	27,827.57	27,855.98	27,360.74
FR 6.75% USD Benchmark Notes -Due 2013	27,064.49	-	-	-	-	-
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
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
NDX Benchmark Notes		837,925.26	843,477.89	844,128.50	844,554.99	852,334.96
Fixed Rate Notes		407,907.27	407,907.27	407,907.27	407,907.27	412,351.92
FR 7.00% JAD Retail Notes - 2014	5,415.96	5,415.96	5,415.96	5,415.96	5,415.96	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
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
FR 7.75% Benchmark Investment Notes - Due 2018	1,832.20	1,832.20	1,832.20	1,832.20	1,832.20	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
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
FR 11.875% Benchmark Investment Notes - Due 2020	23,946.78	23,946.78	23,946.78	23,946.78	23,946.78	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
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
FR 2024B	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	9,546.14
FR 2024C	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,648.43
FR 2030B	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	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
Variable Rate Notes		333,471.04	333,471.04	333,471.04	333,471.04	334,818.39
VR Benchmark Investment Notes-Due 2018	58,686.47	58,686.47	58,686.47	58,686.47	58,686.47	58,478.16
VR Benchmark Investment Notes-Due 2019	8,189.78	8,189.78	8,189.78	8,189.78	8,189.78	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
VR Benchmark Investment Notes-Due 2023	39,959.30	39,959.30	39,959.30	39,959.30	39,959.30	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
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
CPI Notes		36,564.28	36,869.63	37,215.75	37,575.35	37,895.04
CPI Indexed Investment Notes-Due 2025	7,614.92	7,678.51	7,750.60	7,825.49	7,825.49	7,874.72
CPI Indexed Investment Notes-Due 2033	19,496.71	19,659.53	19,844.09	20,035.83	20,035.83	20,132.11
CPI Indexed Investment Notes-Due 2040	9,452.65	9,531.59	9,621.07	9,714.03	9,714.03	9,888.22
USD Notes		59,982.67	65,229.35	65,534.44	65,601.33	67,269.61
FR 5.00% USD Retail Notes- 2014	2,131.11	-	2,165.07	2,175.17	2,177.39	2,188.89
FR 5.00% USD Notes- 2016	-	-	5,008.57	5,031.95	5,037.09	5,134.68
FR 5.25% USD Benchmark Investment Notes - 2020A	25,722.56	25,415.38	25,534.02	25,500.08	25,560.08	25,786.88
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
Treasury Bills	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
Commercial Banks	3,304.00	3,304.00	3,216.50	3,048.50	3,048.50	3,048.50
Public Sector	936.57	936.06	879.41	879.41	878.37	878.37
Euro Denominated Loan²	-	-	-	-	-	-
US\$ Denominated Debt¹	96,293.87	107,351.86	108,296.51	108,802.04	108,913.09	110,461.74
Perpetual Annuities	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 End of period FOREX Rate	94.1377	97.3356	98.8868	99.3481	99.4495	101.3752
² End of period FOREX Rate (Euro)	-	-	-	-	-	-

Source: Domestic Debt Section

Debt Management Branch July 26, 2013