

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-14	May-14	Jun-14
Total JDX and NDX Benchmark Notes	867,801.78	868,478.06	869,157.25
JDX Benchmark Notes	13,712.45	13,486.19	13,447.94
Fixed Rate Notes	13,213.26	12,982.74	12,982.74
FR 12.00% Benchmark Investment Notes - Due 2012			
FR 12.25% Benchmark Investment Notes - Due 2013			
FR 12.50% Benchmark Investment Notes - Due 2014	-	-	-
FR 12.00% Benchmark Investment Notes - Due 2014	230.52	-	-
FR 10.00% Benchmark Investment Notes - Due 2015	4,000.00	4,000.00	4,000.00
FR 7.20% Benchmark Investment Notes - Due 2015	715.23	715.23	715.23
FR 7.25% Benchmark Investment Notes - Due 2015	3.80	3.80	3.80
FR 12.625% Benchmark Investment Notes - Due 2016	67.46	67.46	67.46
FR 7.55% Benchmark Investment Notes - Due 2017	4,000.00	4,000.00	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	123.03	123.03	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-
Variable Rate Notes	69.66	69.66	27.75
VR Benchmark Investment Notes-Due 2011	-	-	-
VR Benchmark Investment Notes-Due 2012	-	-	-
VR Benchmark Investment Notes-Due 2013	-	-	-
VR Benchmark Investment Notes-Due 2013A	-	-	-
VR Benchmark Investment Notes-Due 2013B	-	-	-
VR Benchmark Investment Notes-Due 2014	41.91	41.91	-
VR Benchmark Investment Notes-Due 2015	13.38	13.38	13.38
VR Benchmark Investment Notes-Due 2017	3.37	3.37	3.37
VR Benchmark Investment Notes-Due 2018	4.95	4.95	4.95
VR Benchmark Investment Notes-Due 2020	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-
CPI Notes	5.01	5.03	5.04
CPI Indexed Investment Notes-Due 2022	5.01	5.03	5.04
CPI Indexed Investment Notes-Due 2030			
USD Notes	424.52	428.76	432.40
FR 6.75% USD Benchmark Notes -Due 2013			
FR 6.375% USD Bond-Due 2014 re NCB/ Scotiabank	-	-	-
FR 7.00% USD Benchmark Notes -Due 2014	-	-	-
FR 7.25% USD Benchmark Notes -Due 2016	424.52	428.76	432.40
NDX Benchmark Notes	854,089.33	854,991.87	855,709.31
Fixed Rate Notes	407,979.05	407,979.05	407,979.05
FR 7.00% JAD Retail Notes - 2014	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2016	61,862.60	61,862.60	61,862.60
FR 7.50 % Benchmark Investment Notes - Due 2017	74,853.92	74,853.92	74,853.92
FR 7.75% Benchmark Investment Notes - Due 2018	3,585.92	3,585.92	3,585.92
FR 8.50 % Benchmark Investment Notes - Due 2019	42,379.36	42,379.36	42,379.36
FR 11.00% Benchmark Investment Notes - Due 2024	24,215.50	24,215.50	24,215.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	10,255.06	10,255.06	10,255.06
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93	8,700.93	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028	121,845.40	121,845.40	121,845.40
Variable Rate Notes	334,851.97	334,851.97	334,851.97
VR Benchmark Investment Notes-Due 2018	58,438.30	58,438.30	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33	39,888.33	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66	46,689.66

Loan Category	Apr-14	May-14	Jun-14
CPI Notes	40,538.21	40,735.32	40,845.51
CPI Indexed Investment Notes-Due 2025	8,423.98	8,464.94	8,487.84
CPI Indexed Investment Notes-Due 2033	21,536.31	21,641.03	21,699.57
CPI Indexed Investment Notes-Due 2040	10,577.92	10,629.35	10,658.10
USD Notes	70,720.10	71,425.52	72,032.77
FR 5.00% USD Retail Notes- 2014	-	-	-
FR 5.00% USD Notes- 2016	5,579.50	5,635.16	5,683.07
FR 5.25% USD Benchmark Investment Notes - 2020A	28,021.50	28,301.01	28,541.62
FR 5.25% USD Benchmark Investment Notes - 2020B	37,119.10	37,489.35	37,808.09
Treasury Bills	4,000.00	4,000.00	4,000.00
Land Bonds			
Loans	3,304.63	3,303.50	3,303.50
Commercial Banks	2,537.50	2,537.50	2,537.50
Public Sector	767.13	766.00	766.00
Euro Denominated Loan²			
US\$ Denominated Debt¹	150,613.47	154,765.94	155,462.19
Perpetual Annuities	0.15	0.15	0.15
Total Domestic Debt	1,025,720.03	1,030,547.65	1,031,923.09
¹ End of period FOREX Rate	110.1575	111.2563	112.2022
² End of period FOREX Rate (Euro)			
Source: Debt Operations			
Debt Management Branch July 10, 2014			