

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
JDX Benchmark Notes	-	-	-	-	-	-	-	-	-	-	-	695,628.70	695,389.9
Fixed Rate Notes	-	-	-	-	-	-	-	-	-	-	-	269,393.67	269,393.7
FR 11.00% Benchmark Investment Notes (90-day)	-	-	-	-	-	-	-	-	-	-	-	11,566.00	11,566.0
FR 11.25% Benchmark Investment Notes (180-day)	-	-	-	-	-	-	-	-	-	-	-	11,566.67	11,566.7
FR 11.75% Benchmark Investment Notes (1-yr)	-	-	-	-	-	-	-	-	-	-	-	11,747.00	11,747.0
FR 12.00% Benchmark Investment Notes (2-yr)	-	-	-	-	-	-	-	-	-	-	-	11,566.00	11,566.0
FR 12.25% Benchmark Investment Notes (3-yr)	-	-	-	-	-	-	-	-	-	-	-	42,830.00	42,830.0
FR 12.50% Benchmark Investment Notes (4-yr)	-	-	-	-	-	-	-	-	-	-	-	48,733.00	48,733.0
FR 12.625% Benchmark Investment Notes (6-yr)	-	-	-	-	-	-	-	-	-	-	-	36,235.00	36,235.0
FR 12.75% Benchmark Investment Notes (9-yr)	-	-	-	-	-	-	-	-	-	-	-	37,301.00	37,301.0
FR 12.875% Benchmark Investment Notes (14-yr)	-	-	-	-	-	-	-	-	-	-	-	41,141.00	41,141.0
FR 13.25% Benchmark Investment Notes (30-yr)	-	-	-	-	-	-	-	-	-	-	-	16,708.00	16,708.0
Notes not yet allocated	-	-	-	-	-	-	-	-	-	-	-	28,424.71	28,424.7
Variable Rate Notes	-	-	-	-	-	-	-	-	-	-	-	303,153.00	303,153.0
VR Benchmark Investment Notes-Due 2011	-	-	-	-	-	-	-	-	-	-	-	9,120.00	9,120.0
VR Benchmark Investment Notes-Due 2012	-	-	-	-	-	-	-	-	-	-	-	12,159.00	12,159.0
VR Benchmark Investment Notes-Due 2013	-	-	-	-	-	-	-	-	-	-	-	9,123.00	9,123.0
VR Benchmark Investment Notes-Due 2015	-	-	-	-	-	-	-	-	-	-	-	43,500.00	43,500.0
VR Benchmark Investment Notes-Due 2017	-	-	-	-	-	-	-	-	-	-	-	51,784.00	51,784.0
VR Benchmark Investment Notes-Due 2018	-	-	-	-	-	-	-	-	-	-	-	36,527.00	36,527.0
VR Benchmark Investment Notes-Due 2020	-	-	-	-	-	-	-	-	-	-	-	51,759.00	51,759.0
VR Benchmark Investment Notes-Due 2027	-	-	-	-	-	-	-	-	-	-	-	52,759.00	52,759.0
VR Benchmark Investment Notes-Due 2032	-	-	-	-	-	-	-	-	-	-	-	36,422.00	36,422.0
CPI Notes	-	-	-	-	-	-	-	-	-	-	-	21,165.00	21,165.0
CPI Indexed Investment Notes-Due 2022	-	-	-	-	-	-	-	-	-	-	-	5,945.00	5,945.0
CPI Indexed Investment Notes-Due 2030	-	-	-	-	-	-	-	-	-	-	-	15,220.00	15,220.0
USD Notes	-	-	-	-	-	-	-	-	-	-	-	73,492.32	73,253.5
FR 6.75% USD Benchmark Notes (3-yr)	-	-	-	-	-	-	-	-	-	-	-	21,578.94	21,508.8
FR 7.00% USD Benchmark Notes (4-yr)	-	-	-	-	-	-	-	-	-	-	-	21,534.04	21,464.1
FR 7.25% USD Benchmark Notes (6-yr)	-	-	-	-	-	-	-	-	-	-	-	30,379.34	30,280.6
GOJ Old Notes	651,657.44	658,557.83	664,819.68	676,761.65	705,054.23	713,179.27	720,843.84	732,065.49	735,612.01	754,015.06	774,116.85	105,047.09	63,310.4
Local Registered Stock	201,936.09	201,236.09	200,436.09	196,257.89	188,816.29	187,816.29	185,922.39	184,322.39	183,922.37	180,573.54	180,573.54	177.17	168.1
Treasury Bills	4,094.50	4,400.00	4,000.00	3,955.65	3,955.65	3,705.69	3,688.50	3,655.40	3,806.03	3,813.43	3,846.52	3,945.90	4,000.0
Land Bonds	352.61	352.61	352.61	352.61	352.61	352.61	352.61	352.61	352.61	352.61	331.11	331.11	331.1
Investment Debentures/Bonds	328,268.20	335,625.31	343,025.00	359,581.52	393,724.95	403,173.42	414,121.79	424,052.17	427,528.72	449,364.90	473,419.19	67,452.29	27,115.9
US\$ Indexed Bonds**	29,743.43	29,948.99	29,968.93	30,002.04	29,988.06	29,955.60	29,982.20	30,011.06	30,034.11	30,134.80	25,252.22	419.10	419.3
US\$ Denominated Bonds¹	79,567.47	79,690.25	79,713.00	79,542.26	81,244.40	81,203.39	80,585.63	83,485.33	83,777.05	83,733.23	84,671.04	26,712.72	25,539.2
Euro Denominated Loan²	449.85	451.37	477.67	478.86	482.96	489.37	498.46	504.28	514.87	491.20	477.47	469.06	463.5
Loans	7,245.14	6,853.07	6,846.23	6,590.67	6,489.17	6,482.76	5,692.12	5,682.10	5,676.11	5,551.20	5,545.61	5,539.61	5,273.2
Commercial Banks	7,125.02	6,733.33	6,726.91	6,471.74	6,370.88	6,364.46	5,576.90	5,578.57	5,572.98	5,448.90	5,443.31	5,437.72	5,160.6
Public Sector	120.12	119.74	119.32	118.93	118.29	118.29	115.21	103.53	103.13	102.30	102.30	101.89	112.6
Other Fin. Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.2
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.2
Total Domestic Debt	651,657.44	658,557.83	664,819.68	676,761.65	705,054.23	713,179.27	720,843.84	732,065.49	735,612.01	754,015.06	774,116.85	800,675.79	758,700.29
¹ End of period FOREX Rate	88.8158	89.0117	89.0799	89.0942	89.0075	89.0045	89.0836	89.2404	89.5934	89.6002	89.7019	89.7453	89.5
** 10-day moving average selling rate.	88.3183	88.9287	88.9879	89.0862	89.0447	88.9483	89.0273	89.1130	89.2458	89.5939	89.6392	89.7052	89.7407
² End of period FOREX Rate (Euro)	116.8431	117.2380	124.0710	124.3800	125.4430	127.1100	129.4700	130.9830	133.7330	127.5850	124.0180	121.8340	120.4
Source: Domestic Debt Section													
Debt Management Unit	April 6, 2010												