

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
Total JDX and NDX Benchmark Notes												426,158.44	891,956.07
JDX Benchmark Notes	839,483.27	857,002.06	861,561.79	867,023.32	872,424.36	869,199.35	869,937.96	873,851.58	883,363.46	886,786.43	889,518.79	47,781.56	48,478.18
Fixed Rate Notes	333,462.42	333,462.42	334,177.65	334,177.77	334,177.77	338,177.77	338,177.77	340,378.39	340,378.39	340,378.39	340,378.39	18,251.18	18,251.18
FR 12.00% Benchmark Investment Notes - Due 2012	-	-	-	-	-	-	-	-	-	-	-	-	-
FR 12.25% Benchmark Investment Notes - Due 2013	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09	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	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	1,603.89	1,603.89
FR 12.00% Benchmark Investment Notes - Due 2014	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	432.68	432.68
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	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	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 7.25% Benchmark Investment Notes - Due 2015	-	-	715.23	715.23	715.23	715.23	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	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	2,985.17	2,985.17
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	4,000.00
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	45,407.27	45,407.27	45,407.27	263.53	263.53
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	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	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	243.24	243.24
FR 13.25% Benchmark Investment Notes - Due 2040	31,796.82	32,536.60	32,536.60	32,536.72	32,536.72	32,536.72	32,536.72	34,524.75	34,524.75	34,524.75	34,524.75	7.43	7.43
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	3,000.00	3,000.00	3,000.00	-	-
Variable Rate Notes	399,753.65	417,066.97	420,075.10	424,894.12	429,240.55	421,855.72	422,473.76	422,823.85	431,214.73	433,407.66	434,850.66	2,508.39	2,508.39
VR Benchmark Investment Notes-Due 2011	-	-	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2012	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05	12,235.05	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2013	9,567.31	9,567.31	9,567.31	9,567.31	9,567.31	11,468.44	12,086.47	12,086.47	12,086.47	12,086.47	12,086.47	127.43	127.43
VR Benchmark Investment Notes-Due 2013A	20,861.90	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	-	-
VR Benchmark Investment Notes-Due 2013B	-	-	-	-	-	-	-	8,390.88	10,584.01	12,026.82	12,026.82	51.24	51.24
VR Benchmark Investment Notes-Due 2014	-	-	-	4,819.02	7,375.47	9,919.81	9,919.81	10,269.89	10,269.89	10,269.89	10,269.89	367.83	367.83
VR Benchmark Investment Notes-Due 2015	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	-	-
VR Benchmark Investment Notes-Due 2017	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	1,182.52	1,182.52
VR Benchmark Investment Notes-Due 2018	55,972.04	55,972.04	55,972.04	55,972.04	57,762.03	57,762.03	57,762.03	57,762.03	57,762.03	57,762.03	57,762.03	57,762.03	57,762.03
VR Benchmark Investment Notes-Due 2020	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	356.50	356.50
VR Benchmark Investment Notes-Due 2020A	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	10.00	10.00
VR Benchmark Investment Notes-Due 2022	27,929.14	27,929.14	30,937.27	30,937.27	30,937.27	31,342.02	31,342.02	31,342.02	31,342.02	31,342.02	31,342.02	-	-
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	55,386.05	55,386.05	55,386.05	74.77	74.77
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	38,699.89	38,699.89	38,699.89	338.10	338.10
CPI Notes	25,269.41	25,432.48	25,548.79	25,657.69	25,793.02	25,832.13	25,844.89	26,133.86	26,514.65	26,734.66	26,947.86	15.80	20.34
CPI Indexed Investment Notes-Due 2022	7,108.07	7,153.94	7,186.66	7,217.29	7,255.36	7,266.36	7,269.95	7,351.23	7,458.35	7,520.23	7,580.21	15.80	20.34
CPI Indexed Investment Notes-Due 2030	18,161.34	18,278.54	18,362.13	18,440.40	18,537.66	18,565.77	18,574.94	18,782.62	19,056.30	19,214.42	19,367.66	-	-
USD Notes	80,997.79	81,040.19	81,760.26	82,293.75	83,213.03	83,333.73	83,441.54	84,515.48	85,255.69	86,265.52	87,341.87	27,006.19	27,698.28
FR 6.75% USD Benchmark Notes -Due 2013	25,098.66	25,111.80	25,334.93	25,500.24	25,785.09	25,822.50	25,855.90	26,188.68	26,418.05	26,730.96	27,064.49	-	-
FR 7.00% USD Benchmark Notes -Due 2014	23,445.23	23,457.51	23,665.94	23,820.36	24,086.45	24,121.39	24,152.59	24,463.45	24,677.71	24,970.01	25,281.56	25,882.71	26,556.90
FR 7.25% USD Benchmark Notes -Due 2016	32,453.89	32,470.88	32,759.40	32,973.16	33,341.49	33,389.85	33,433.05	33,863.35	34,159.93	34,564.55	34,995.82	1,123.48	1,141.38
NDX Benchmark Notes												842,855.27	843,477.89
Fixed Rate Notes												407,907.27	407,907.27
FR 7.00% JAD Retail Notes - 2014	-	-	-	-	-	-	-	-	-	-	-	5,415.96	5,415.96
FR 7.25% Benchmark Investment Notes - Due 2016	-	-	-	-	-	-	-	-	-	-	-	61,378.57	61,378.57
FR 7.50 % Benchmark Investment Notes - Due 2017	-	-	-	-	-	-	-	-	-	-	-	73,130.07	73,130.07
FR 7.75% Benchmark Investment Notes - Due 2018	-	-	-	-	-	-	-	-	-	-	-	1,632.20	1,632.20
FR 8.50 % Benchmark Investment Notes - Due 2019	-	-	-	-	-	-	-	-	-	-	-	39,456.12	39,456.12
FR 11.00% Benchmark Investment Notes - Due 2024	-	-	-	-	-	-	-	-	-	-	-	24,064.70	24,064.70
FR 11.875% Benchmark Investment Notes - Due 2030	-	-	-	-	-	-	-	-	-	-	-	23,946.78	23,946.78
FR 11.25% Benchmark Investment Notes - Due 2046	-	-	-	-	-	-	-	-	-	-	-	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	-	-	-	-	-	-	-	-	-	-	-	34,049.13	34,049.13
FR 2024B	-	-	-	-	-	-	-	-	-	-	-	10,255.06	10,255.06
FR 2024C	-	-	-	-	-	-	-	-	-	-	-	8,700.93	8,700.93
FR 2030B	-	-	-	-	-	-	-	-	-	-	-	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028	-	-	-	-	-	-	-	-	-	-	-	121,774.73	121,774.73
Variable Rate Notes												333,471.04	333,471.04
VR Benchmark Investment Notes-Due 2018	-	-	-	-	-	-	-	-	-	-	-	58,686.47	58,686.47
VR Benchmark Investment Notes-Due 2019	-	-	-	-	-	-	-	-	-	-	-	8,189.78	8,189.78
VR Benchmark Investment Notes-Due 2020	-	-	-	-	-	-	-	-	-	-	-	88,450.69	88,450.69
VR Benchmark Investment Notes-Due 2023	-	-	-	-	-	-	-	-	-	-	-	39,959.30	39,959.30
VR Step Up Benchmark Investment Notes-Due 2025	-	-	-	-	-	-	-	-	-	-	-	91,838.02	91,838.02
VR Step Up Benchmark Investment Notes-Due 2035	-	-	-	-	-	-	-	-	-	-	-	46,346.79	46,346.79
CPI Notes												36,564.28	36,869.63
CPI Indexed Investment Notes-Due 2025	-	-	-	-	-	-	-	-	-	-	-	7,614.82	7,614.82
CPI Indexed Investment Notes-Due 2033	-	-	-	-	-	-	-	-	-	-	-	19,496.71	19,659.53
CPI Indexed Investment Notes-Due 2040	-	-	-	-	-	-	-	-	-	-	-	9,452.65	9,531.59
USD Notes												64,912.69	65,229.95
FR 5.00% USD Retail Notes- 2014	-	-	-	-	-	-	-	-	-	-	-	2,131.11	2,165.07
FR 5.00% USD Notes- 2016	-	-	-	-	-	-	-	-	-	-	-	4,930.02	5,000.57
FR 5.25% USD Benchmark Investment Notes - 2020A	-	-	-	-	-	-	-	-	-	-	-	25,722.56	25,415.38
FR 5.25% USD Benchmark Investment Notes - 2020B	-	-	-	-	-	-	-	-	-	-	-	32,129.00	32,640.93
Treasury Bills	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Land Bonds	200.09	200.10	200.10	200.10</									