Total Domestic Debt Outstanding by Loan Type (In millions of Jamaica Dollars)

Loan Category	Mar-15
Total JDX and NDX Benchmark Notes	866,000.09
JDX Benchmark Notes	9,445.69
Fixed Rate Notes	8,982.74
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	
FR 10.00% Benchmark Investment Notes - Due 2015	3.8
FR 7.20% Benchmark Investment Notes - Due 2015	-
FR 7.25% Benchmark Investment Notes - Due 2015	715.2
FR 12.625% Benchmark Investment Notes - Due 2016 FR 7.55% Benchmark Investment Notes - Due 2017	67.4 4,000.0
FR 12.75% Benchmark Investment Notes - Due 2019	123.0
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.0
FR 12.875% Benchmark Investment Notes - Due 2024	65.7
FR 13.25% Benchmark Investment Notes - Due 2040 FR 12.25% Benchmark Investment Notes - Due 2046	7.4
Variable Rate Notes	14.3
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	
VR Benchmark Investment Notes-Due 2015	-
VR Benchmark Investment Notes-Due 2017	3.3
VR Benchmark Investment Notes-Due 2018	4.9
VR Benchmark Investment Notes-Due 2020 VR Benchmark Investment Notes-Due 2020A	2.0
VR Benchmark Investment Notes-Due 2020A VR Benchmark Investment Notes-Due 2022	2.0
VR Benchmark Investment Notes-Due 2027	2.0
VR Benchmark Investment Notes-Due 2032	-
CPI Notes	5.2
CPI Indexed Investment Notes-Due 2022 CPI Indexed Investment Notes-Due 2030	5.2
	440.0
USD Notes FR 6.75% USD Benchmark Notes -Due 2013	443.3
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	443.3
NDX Benchmark Notes	856,554.4
<u> </u>	405,512.1
Fixed Rate Notes FR 7.00% JAD Retail Notes - 2014	405,512.1
FR 7.25% Benchmark Investment Notes - Due 2016	61,862.6
FR 7.50 % Benchmark Investment Notes - Due 2017	74,853.9
FR 7.75% Benchmark Investment Notes - Due 2018 FR 8.50 % Benchmark Investment Notes - Due 2019	3,485.9 40,523.4
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.5
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.2
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.7
FR 12.25% Benchmark Investment Notes - Due 2050 FR Step Up Investment Notes-Due 2024 "FR24B"	32,049.1 10,255.0
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.9
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.2
FRAN Accreting Investment Notes - Due 2028	121,845.4
Variable Rate Notes	334,851.9
VR Benchmark Investment Notes-Due 2018 VR Benchmark Investment Notes-Due 2019	58,438.3 8,415.7
VR Benchmark Investment Notes-Due 2020	89,497.1
VR Benchmark Investment Notes-Due 2023	39,888.3
VR Step Up Benchmark Investment Notes-Due 2025 VR Step Up Benchmark Investment Notes-Due 2035	91,922.8 46,689.6
vn Step op benchmark investment notes-due 2005	40,009.0
CPI Notes CPI Indexed Investment Notes-Due 2025	42,333.3 8,797.0
CPI Indexed Investment Notes-Due 2023	22,490.0
CPI Indexed Investment Notes-Due 2040	11,046.3
USD Notes	73,856.8
FR 5.00% USD Retail Notes- 2014	- E 926 O
FR 5.00% USD Notes- 2016 FR 5.25% USD Benchmark Investment Notes - 2020A	5,826.9 29,264.3
FR 5.25% USD Benchmark Investment Notes - 2020B	38,765.5
Treasury Bills	4,000.0
•	.,500.0
Land Bonds	
Loans	3,017.4
Commercial Banks Public Sector	2,362.5 654.9
Euro Denominated Loan ²	
	404 000 -
US\$ Denominated Debt ¹	181,893.4
Perpetual Annuities	0.1
	1,054,911.1
Total Domestic Debt	
Total Domestic Debt 1 End of period FOREX Rate	115.049
	115.043