

## Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-11	Apr-11	May-11
<b>JDX Benchmark Notes</b>	<b>770,935.54</b>	<b>770,971.99</b>	<b>798,144.72</b>
<b>Fixed Rate Notes</b>	<b>347,143.67</b>	<b>347,143.67</b>	<b>355,992.81</b>
FR 12.00% Benchmark Investment Notes - Due 2012	33,008.67	33,008.67	33,008.67
FR 12.25% Benchmark Investment Notes - Due 2013	62,766.08	62,766.08	62,766.08
FR 12.50% Benchmark Investment Notes - Due 2014	50,431.56	50,431.56	50,431.56
FR 12.0% Benchmark Investment Notes - Due 2014	37,735.02	37,735.02	37,735.02
FR 10.0% Benchmark Investment Notes - Due 2015	2,000.00	2,000.00	2,000.00
FR 12.625% Benchmark Investment Notes - Due 2016	46,459.76	46,459.76	46,459.76
FR 12.75% Benchmark Investment Notes - Due 2019	41,699.80	41,699.80	43,548.95
FR 8.75% Benchmark Investment Notes - Due 2022	-	-	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	42,354.11	42,354.11	42,354.11
FR 13.25% Benchmark Investment Notes - Due 2040	30,688.68	30,688.68	30,688.68
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	3,000.00
<b>Variable Rate Notes</b>	<b>320,657.03</b>	<b>320,657.03</b>	<b>338,740.75</b>
VR Benchmark Investment Notes-Due 2011	9,176.29	9,176.29	9,176.29
VR Benchmark Investment Notes-Due 2012	12,235.05	12,235.05	12,235.05
VR Benchmark Investment Notes-Due 2013	9,568.18	9,568.18	9,568.18
VR Benchmark Investment Notes-Due 2015	46,430.95	46,430.95	46,430.95
VR Benchmark Investment Notes-Due 2017	55,237.68	55,237.68	55,237.68
VR Benchmark Investment Notes-Due 2018	37,893.90	37,893.90	55,977.62
VR Benchmark Investment Notes-Due 2020	56,034.05	56,034.05	56,034.05
VR Benchmark Investment Notes-Due 2027	55,381.05	55,381.05	55,381.05
VR Benchmark Investment Notes-Due 2032	38,699.89	38,699.89	38,699.89
<b>CPI Notes</b>	<b>23,573.71</b>	<b>23,629.19</b>	<b>23,823.87</b>
CPI Indexed Investment Notes-Due 2022	6,631.09	6,646.69	6,701.46
CPI Indexed Investment Notes-Due 2030	16,942.63	16,982.50	17,122.42
<b>USD Notes</b>	<b>79,561.13</b>	<b>79,542.11</b>	<b>79,587.29</b>
FR 6.75% USD Benchmark Notes -Due 2013	24,653.41	24,647.51	24,661.51
FR 7.00% USD Benchmark Notes -Due 2014	23,029.45	23,023.94	23,037.02
FR 7.25% USD Benchmark Notes -Due 2016	31,878.27	31,870.65	31,888.76
<b>Treasury Bills</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Land Bonds</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>
<b>Loans</b>	<b>4,452.49</b>	<b>4,283.52</b>	<b>4,283.47</b>
Commercial Banks	4,350.11	4,182.06	4,182.01
Public Sector	102.38	101.46	101.46
Other Fin. Institutions	-	-	-
<b>Euro Denominated Loan<sup>2</sup></b>	<b>466.48</b>	<b>478.30</b>	<b>471.42</b>
<b>US\$ Denominated Debt<sup>1</sup></b>	<b>29,255.34</b>	<b>29,240.91</b>	<b>29,257.52</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>809,369.99</b>	<b>809,234.86</b>	<b>836,417.29</b>
<sup>1</sup> End of period FOREX Rate	85.7486	85.7281	85.7768
<sup>2</sup> End of period FOREX Rate (Euro)	121.163	124.233	122.448

Source: Domestic Debt Section

**Debt Management Unit**