

# Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-14	May-14
<b>Total JDX and NDX Benchmark Notes</b>	<b>867,801.78</b>	<b>868,478.06</b>
<b>JDX Benchmark Notes</b>	<b>13,712.45</b>	<b>13,486.19</b>
<b>Fixed Rate Notes</b>	<b>13,213.26</b>	<b>12,982.74</b>
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
FR 7.20% Benchmark Investment Notes - Due 2015	715.23	715.23
FR 7.25% Benchmark Investment Notes - Due 2015	3.80	3.80
FR 12.625% Benchmark Investment Notes - Due 2016	67.46	67.46
FR 7.55% Benchmark Investment Notes - Due 2017	4,000.00	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	123.03	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-
<b>Variable Rate Notes</b>	<b>69.66</b>	<b>69.66</b>
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
VR Benchmark Investment Notes-Due 2017	3.37	3.37
VR Benchmark Investment Notes-Due 2018	4.95	4.95
VR Benchmark Investment Notes-Due 2020	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-
<b>CPI Notes</b>	<b>5.01</b>	<b>5.03</b>
CPI Indexed Investment Notes-Due 2022	5.01	5.03
CPI Indexed Investment Notes-Due 2030	-	-
<b>USD Notes</b>	<b>424.52</b>	<b>428.76</b>
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
<b>NDX Benchmark Notes</b>	<b>854,089.33</b>	<b>854,991.87</b>
<b>Fixed Rate Notes</b>	<b>407,979.05</b>	<b>407,979.05</b>
FR 7.00% JAD Retail Notes - 2014	-	-
FR 7.25% Benchmark Investment Notes - Due 2016	61,862.60	61,862.60
FR 7.50 % Benchmark Investment Notes - Due 2017	74,853.92	74,853.92
FR 7.75% Benchmark Investment Notes - Due 2018	3,585.92	3,585.92
FR 8.50 % Benchmark Investment Notes - Due 2019	42,379.36	42,379.36
FR 11.00% Benchmark Investment Notes - Due 2024	24,215.50	24,215.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	10,255.06	10,255.06
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028	121,845.40	121,845.40
<b>Variable Rate Notes</b>	<b>334,851.97</b>	<b>334,851.97</b>
VR Benchmark Investment Notes-Due 2018	58,438.30	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66
<b>CPI Notes</b>	<b>40,538.21</b>	<b>40,735.32</b>
CPI Indexed Investment Notes-Due 2025	8,423.98	8,464.94
CPI Indexed Investment Notes-Due 2033	21,536.31	21,641.03
CPI Indexed Investment Notes-Due 2040	10,577.92	10,629.35
<b>USD Notes</b>	<b>70,720.10</b>	<b>71,425.52</b>
FR 5.00% USD Retail Notes- 2014	-	-
FR 5.00% USD Notes- 2016	5,579.50	5,635.16
FR 5.25% USD Benchmark Investment Notes - 2020A	28,021.50	28,301.01
FR 5.25% USD Benchmark Investment Notes - 2020B	37,119.10	37,489.35
<b>Treasury Bills</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Loans</b>	<b>3,304.63</b>	<b>3,303.50</b>
Commercial Banks	2,537.50	2,537.50
Public Sector	767.13	766.00
<b>Euro Denominated Loan<sup>2</sup></b>	<b>-</b>	<b>-</b>
<b>US\$ Denominated Debt<sup>1</sup></b>	<b>150,613.47</b>	<b>154,765.94</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>1,025,720.03</b>	<b>1,030,547.65</b>
<sup>1</sup> End of period FOREX Rate	110.1575	111.2563
<sup>2</sup> End of period FCHFX Rate (Euro)		

Source: Debt Operations, DMB

Ministry of Finance and Planning