Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

Loan Category	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
JDX Benchmark Notes	**695,389.89**	**711,736.95**	**715,177.76**	**731,602.38**	**746,325.73**	**747,435.60**	**750,423.85**	**759,730.66**	**760,335.73**
Fixed Rate Notes	**269,393.67**	**271,164.85**	**280,468.53**	**299,456.05**	**314,080.47**	**313,822.60**	**317,352.36**	**329,653.24**	**332,650.02**
FR 11.00% Benchmark Investment Notes - Due 2010	11,566.00	11,560.78	-	-	-	-	-	-	-
FR 11.25% Benchmark Investment Notes - Due 2010	11,566.67	11,566.78	11,800.45	11,812.13	11,981.04	-	-	-	-
FR 11.75% Benchmark Investment Notes - Due 2011A	11,747.00	11,813.33	12,047.00	12,058.68	12,227.59	12,227.59	12,308.09	12,307.87	12,310.58
FR 11.75% Benchmark Investment Notes - Due 2011B (Retail)	-	8.96	72.26	766.15	767.04	772.63	862.70	2,841.42	3,009.20
FR 12.00% Benchmark Investment Notes - Due 2012	11,566.00	11,566.78	11,800.45	27,389.12	27,558.03	27,558.03	27,638.53	27,638.31	27,641.02
FR 12.25% Benchmark Investment Notes - Due 2013	42,830.00	56,827.35	57,104.89	57,428.66	57,846.28	57,898.92	58,000.65	58,240.09	59,926.03
FR 12.50% Benchmark Investment Notes - Due 2014	48,733.00	47,348.05	47,375.87	47,653.97	47,716.38	48,217.98	47,720.90	48,259.05	49,122.61
FR 12.0% Benchmark Investment Notes - Due 2014	-	-	15,200.50	15,200.50	23,835.89	28,218.59	28,218.59	31,724.12	31,724.12
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	36,235.00	34,506.54	35,193.65	35,243.40	35,291.96	41,472.59	41,472.59	41,473.49	41,697.58
FR 12.75% Benchmark Investment Notes - Due 2019	37,301.00	30,892.00	30,894.18	31,026.74	35,421.67	35,421.67	36,426.67	36,547.11	36,597.11
FR 12.875% Benchmark Investment Notes - Due 2024	41,141.00	36,641.54	40,546.54	40,598.46	40,598.46	40,598.46	40,598.46	42,199.04	42,199.04
FR 13.25% Benchmark Investment Notes - Due 2040	16,708.00	18,432.74	18,432.74	20,278.24	20,836.14	21,436.14	22,105.18	26,422.75	26,422.75
Variable Rate Notes	**303,153.00**	**317,734.90**	**318,162.15**	**318,193.31**	**318,193.30**	**319,558.69**	**319,930.46**	**319,930.46**	**319,993.77**
VR Benchmark Investment Notes-Due 2011	9,120.00	9,119.61	9,119.61	9,119.61	9,119.61	9,119.61	9,176.25	9,176.25	9,176.25
VR Benchmark Investment Notes-Due 2012	12,159.00	12,159.48	12,159.48	12,159.48	12,159.48	12,159.48	12,235.00	12,235.00	12,235.00
VR Benchmark Investment Notes-Due 2013	9,123.00	9,136.29	9,178.08	9,178.08	9,178.08	9,242.69	9,371.92	9,371.92	9,434.23
VR Benchmark Investment Notes-Due 2015	43,500.00	44,899.17	44,899.86	44,920.88	44,920.88	46,219.56	46,292.60	46,292.60	46,292.60
VR Benchmark Investment Notes-Due 2017	51,784.00	55,143.31	55,149.11	55,159.24	55,159.24	55,160.74	55,168.93	55,168.93	55,169.93
VR Benchmark Investment Notes-Due 2018	36,527.00	37,494.57	37,816.78	37,816.78	37,816.78	37,816.78	37,816.80	37,816.80	37,816.80
VR Benchmark Investment Notes-Due 2020	51,759.00	55,977.83	55,980.18	55,980.18	55,980.18	55,980.78	55,998.10	55,998.10	55,998.10
VR Benchmark Investment Notes-Due 2027	52,759.00	55,184.61	55,185.01	55,185.01	55,185.01	55,185.01	55,196.81	55,196.81	55,196.81
VR Benchmark Investment Notes-Due 2032	36,422.00	38,620.05	38,674.05	38,674.05	38,674.05	38,674.05	38,674.05	38,674.05	38,674.05
CPI Notes	**21,165.00**	**21,897.00**	**22,090.15**	**22,325.42**	**22,468.28**	**22,664.45**	**22,744.10**	**22,852.14**	**22,987.54**
CPI Indexed Investment Notes-Due 2022	5,945.00	6,149.79	6,205.10	6,280.29	6,320.47	6,374.93	6,397.34	6,427.73	6,466.20
CPI Indexed Investment Notes-Due 2030	15,220.00	15,747.21	15,885.05	16,045.13	16,147.80	16,289.51	16,346.76	16,424.41	16,521.34
USD Notes	**73,253.51**	**73,055.07**	**73,080.38**	**73,189.32**	**77,193.35**	**76,999.53**	**77,878.61**	**77,392.95**	**77,993.34**
FR 6.75% USD Benchmark Notes -Due 2013	21,508.82	21,463.75	21,573.77	21,913.57	23,681.51	23,602.50	23,839.86	23,709.10	23,892.27
FR 7.00% USD Benchmark Notes -Due 2014	21,464.07	21,381.45	21,488.97	21,389.25	22,450.27	22,349.57	22,532.71	22,404.32	22,579.07
FR 7.25% USD Benchmark Notes -Due 2016	30,280.62	30,209.87	30,017.64	29,886.49	31,061.57	31,047.46	31,506.04	31,279.53	31,522.00
JDX Notes not yet Dematerialised	**28,424.71**	**27,885.14**	**21,376.56**	**18,438.28**	**14,390.34**	**14,390.34**	**12,518.32**	**9,901.87**	**6,711.07**
Treasury Bills	**4,000.00**	**4,000.00**	**4,400.00**	**4,400.00**	**4,400.00**	**4,343.01**	**4,400.00**	**4,000.00**	**4,000.00**
Land Bonds	**331.11**	**331.11**	**331.11**	**331.11**	**331.11**	**331.11**	**331.11**	**331.11**	**331.11**
Loans	**5,273.19**	**5,104.74**	**5,104.26**	**5,103.60**	**4,859.40**	**4,859.36**	**4,750.20**	**4,581.75**	**4,581.23**
Commercial Banks	5,160.62	4,992.58	4,992.54	4,992.30	4,748.97	4,748.92	4,642.89	4,474.88	4,474.80
Public Sector	112.57	112.15	111.72	111.30	110.43	110.43	107.31	106.87	106.43
Other Fin. Institutions	-	-	-	-	-	-	-	-	-
Euro Denominated Loan[2]	463.54	452.92	415.63	401.67	429.60	416.04	449.81	454.98	428.40
US$ Denominated Debt[1]	25,539.24	25,362.61	24,132.38	23,283.50	23,260.03	23,121.11	30,766.23	30,535.63	30,720.62
Investment Debentures/Treasury Bonds	27,115.87	11,855.87	8,189.09	8,189.09	8,189.09	-	-	-	-
Local Registered Stock	168.05	160.85	-	-	-	-	-	-	-
US$ Indexed Bonds**	419.27	415.26	-	-	-	-	-	-	-
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	**758,700.29**	**759,420.46**	**757,750.38**	**773,311.50**	**787,795.11**	**780,506.37**	**791,121.35**	**799,634.28**	**800,397.24**
[1] End of period FOREX Rate	89.51	89.07	88.48	86.02	86.09	85.58	86.25	85.62	86.14
** 10-day moving average selling rate.	89.7407	89.2618	n/a	n/a	n/a	n/a	n/a	n/a	n/a
[2] End of period FOREX Rate (Euro)	120.40	117.64	107.96	104.33	111.59	108.06	116.83	118.18	111.27

Source: Domestic Debt Section
Debt Management Unit