Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
Total JDX and NDX Benchmark Notes	**867,801.78**	**868,478.06**	**869,157.25**	**869,820.19**	**867,558.00**	**868,024.00**	**868,738.81**	**869,770.50**
JDX Benchmark Notes	**13,712.45**	**13,486.19**	**13,447.94**	**13,450.47**	**13,450.07**	**13,449.86**	**13,450.31**	**13,453.54**
Fixed Rate Notes	**13,213.26**	**12,982.74**	**12,982.74**	**12,982.74**	**12,982.74**	**12,982.74**	**12,982.74**	**12,982.74**
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	230.52	-	-	-	-	-	-	-
FR 10.00% 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
FR 7.20% Benchmark Investment Notes - Due 2015	715.23	715.23	715.23	715.23	715.23	715.23	715.23	715.23
FR 7.25% Benchmark Investment Notes - Due 2015	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80
FR 12.625% Benchmark Investment Notes - Due 2016	67.46	67.46	67.46	67.46	67.46	67.46	67.46	67.46
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	123.03	123.03	123.03	123.03	123.03	123.03	123.03	123.03
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
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79	65.79	65.79	65.79	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-	-	-	-	-	-
Variable Rate Notes	**69.66**	**69.66**	**27.75**	**27.75**	**27.75**	**27.75**	**27.75**	**27.75**
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	13.38	13.38	13.38	13.38	13.38	13.38
VR Benchmark Investment Notes-Due 2017	3.37	3.37	3.37	3.37	3.37	3.37	3.37	3.37
VR Benchmark Investment Notes-Due 2018	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95
VR Benchmark Investment Notes-Due 2020	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-	-	-	-	-	-
CPI Notes	**5.01**	**5.03**	**5.04**	**5.07**	**5.11**	**5.17**	**5.25**	**5.31**
CPI Indexed Investment Notes-Due 2022	5.01	5.03	5.04	5.07	5.11	5.17	5.25	5.31
CPI Indexed Investment Notes-Due 2030								
USD Notes	**424.52**	**428.76**	**432.40**	**434.90**	**434.47**	**434.19**	**434.56**	**437.74**
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	432.40	434.90	434.47	434.19	434.56	437.74
NDX Benchmark Notes	**854,089.33**	**854,991.87**	**855,709.31**	**856,369.72**	**854,107.94**	**854,574.14**	**855,288.50**	**856,316.95**
Fixed Rate Notes	**407,979.05**	**407,979.05**	**407,979.05**	**407,979.05**	**405,512.18**	**405,512.18**	**405,512.18**	**405,512.18**
FR 7.00% JAD Retail Notes - 2014	-	-	-	-	-	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2016	61,862.60	61,862.60	61,862.60	61,862.60	61,862.60	61,862.60	61,862.60	61,862.60
FR 7.50 % Benchmark Investment Notes - Due 2017	74,853.92	74,853.92	74,853.92	74,853.92	74,853.92	74,853.92	74,853.92	74,853.92
FR 7.75% Benchmark Investment Notes - Due 2018	3,585.92	3,585.92	3,585.92	3,585.92	3,485.92	3,485.92	3,485.92	3,485.92
FR 8.50 % Benchmark Investment Notes - Due 2019	42,379.36	42,379.36	42,379.36	42,379.36	40,523.49	40,523.49	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	24,215.50	24,215.50	24,215.50	24,215.50	23,704.50	23,704.50	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028	121,845.40	121,845.40	121,845.40	121,845.40	121,845.40	121,845.40	121,845.40	121,845.40
Variable Rate Notes	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**	**334,851.97**
VR Benchmark Investment Notes-Due 2018	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66
CPI Notes	**40,538.21**	**40,735.32**	**40,845.51**	**41,089.78**	**41,367.67**	**41,879.33**	**42,532.25**	**43,031.32**
CPI Indexed Investment Notes-Due 2025	8,423.98	8,464.94	8,487.84	8,538.60	8,596.35	8,702.67	8,838.35	8,942.06
CPI Indexed Investment Notes-Due 2033	21,536.31	21,641.03	21,699.57	21,829.34	21,976.97	22,248.80	22,595.67	22,860.80
CPI Indexed Investment Notes-Due 2040	10,577.92	10,629.35	10,658.10	10,721.84	10,794.35	10,927.87	11,098.24	11,228.46
USD Notes	**70,720.10**	**71,425.52**	**72,032.77**	**72,448.91**	**72,376.11**	**72,330.66**	**72,392.10**	**72,921.48**
FR 5.00% USD Retail Notes- 2014	-	-	-	-	-	-	-	-
FR 5.00% USD Notes- 2016	5,579.50	5,635.16	5,683.07	5,715.90	5,710.15	5,706.57	5,711.41	5,753.18
FR 5.25% USD Benchmark Investment Notes - 2020A	28,021.50	28,301.01	28,541.62	28,706.51	28,677.66	28,659.66	28,684.00	28,893.76
FR 5.25% USD Benchmark Investment Notes - 2020B	37,119.10	37,489.35	37,808.09	38,026.51	37,988.29	37,964.44	37,996.68	38,274.54
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**
Land Bonds								
Loans	**3,304.63**	**3,303.50**	**3,303.50**	**3,302.35**	**3,302.35**	**3,161.38**	**3,160.21**	**3,160.21**
Commercial Banks	2,537.50	2,537.50	2,537.50	2,537.50	2,537.50	2,450.00	2,450.00	2,450.00
Public Sector	767.13	766.00	766.00	764.85	764.85	711.38	710.21	710.21
Euro Denominated Loan[2]								
US$ Denominated Debt[1]	**150,613.47**	**152,115.82**	**155,461.06**	**155,815.84**	**161,198.88**	**162,428.49**	**164,903.23**	**166,109.12**
Perpetual Annuities	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**
Total Domestic Debt	**1,025,720.03**	**1,027,897.53**	**1,031,921.96**	**1,032,938.53**	**1,036,059.38**	**1,037,614.02**	**1,040,802.40**	**1,043,039.98**
[1] End of period FOREX Rate	110.1575	111.2563	112.2022	112.8504	112.7370	112.6662	112.7619	113.5865
[2] End of period FOREX Rate (Euro)								

Source: Debt Operations

Debt Management Branch December 16, 2014