

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
JDX Benchmark Notes	695,389.9	711,736.95	715,177.76	731,602.38	746,325.73	747,435.60	750,423.85	759,730.66
Fixed Rate Notes	269,393.7	271,164.85	280,468.53	299,456.05	314,080.47	313,822.60	317,352.36	329,653.24
FR 11.00% Benchmark Investment Notes - Due 2010	11,566.0	11,560.78	0.00	0.00	0.00	0.00	0.00	0.00
FR 11.25% Benchmark Investment Notes - Due 2010	11,566.7	11,566.78	11,800.45	11,812.13	11,981.04	0.00	0.00	0.00
FR 11.75% Benchmark Investment Notes - Due 2011A	11,747.0	11,813.33	12,047.00	12,058.68	12,227.59	12,227.59	12,308.09	12,307.87
FR 11.75% Benchmark Investment Notes - Due 2011B (Retail)	0.00	8.96	72.26	766.15	767.04	772.63	862.70	2,841.42
FR 12.00% Benchmark Investment Notes - Due 2012	11,566.0	11,566.78	11,800.45	27,389.12	27,558.03	27,558.03	27,638.53	27,638.31
FR 12.25% Benchmark Investment Notes - Due 2013	42,830.0	56,827.35	57,104.89	57,428.66	57,846.28	57,898.92	58,000.65	58,240.09
FR 12.50% Benchmark Investment Notes - Due 2014	48,733.0	47,348.05	47,375.87	47,653.97	47,716.38	48,217.98	47,720.90	48,259.05
FR 12.0% Benchmark Investment Notes - Due 2014	0.00	0.00	15,200.50	15,200.50	23,835.89	28,218.59	28,218.59	31,724.12
FR 10.0% Benchmark Investment Notes - Due 2015	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
FR 12.625% Benchmark Investment Notes - Due 2016	36,235.0	34,506.54	35,193.65	35,243.40	35,291.96	41,472.59	41,472.59	41,473.49
FR 12.75% Benchmark Investment Notes - Due 2019	37,301.0	30,892.00	30,894.18	31,026.74	35,421.67	35,421.67	36,426.67	36,547.11
FR 12.875% Benchmark Investment Notes - Due 2024	41,141.0	36,641.54	40,546.54	40,598.46	40,598.46	40,598.46	40,598.46	42,199.04
FR 13.25% Benchmark Investment Notes - Due 2040	16,708.0	18,432.74	18,432.74	20,278.24	20,836.14	21,436.14	22,105.18	26,422.75
Variable Rate Notes	303,153.0	317,734.90	318,162.15	318,193.31	318,193.30	319,558.69	319,930.46	319,930.46
VR Benchmark Investment Notes-Due 2011	9,120.0	9,119.61	9,119.61	9,119.61	9,119.61	9,119.61	9,176.25	9,176.25
VR Benchmark Investment Notes-Due 2012	12,159.0	12,159.48	12,159.48	12,159.48	12,159.48	12,159.48	12,235.00	12,235.00
VR Benchmark Investment Notes-Due 2013	9,123.0	9,136.29	9,178.08	9,178.08	9,178.08	9,242.69	9,371.92	9,371.92
VR Benchmark Investment Notes-Due 2015	43,500.0	44,899.17	44,899.86	44,920.88	44,920.88	46,219.56	46,292.60	46,292.60
VR Benchmark Investment Notes-Due 2017	51,784.0	55,143.31	55,149.11	55,159.24	55,159.24	55,160.74	55,168.93	55,168.93
VR Benchmark Investment Notes-Due 2018	36,527.0	37,494.57	37,816.78	37,816.78	37,816.78	37,816.78	37,816.80	37,816.80
VR Benchmark Investment Notes-Due 2020	51,759.0	55,977.83	55,980.18	55,980.18	55,980.18	55,980.78	55,998.10	55,998.10
VR Benchmark Investment Notes-Due 2027	52,759.0	55,184.61	55,185.01	55,185.01	55,185.01	55,185.01	55,196.81	55,196.81
VR Benchmark Investment Notes-Due 2032	36,422.0	38,620.05	38,674.05	38,674.05	38,674.05	38,674.05	38,674.05	38,674.05
CPI Notes	21,165.0	21,897.00	22,090.15	22,325.42	22,468.28	22,664.45	22,744.10	22,852.14
CPI Indexed Investment Notes-Due 2022	5,945.0	6,149.79	6,205.10	6,280.29	6,320.47	6,374.93	6,397.34	6,427.73
CPI Indexed Investment Notes-Due 2030	15,220.0	15,747.21	15,885.05	16,045.13	16,147.80	16,289.51	16,346.76	16,424.41
USD Notes	73,253.5	73,055.07	73,080.38	73,189.32	77,193.35	76,999.53	77,878.61	77,392.95
FR 6.75% USD Benchmark Notes -Due 2013	21,508.8	21,463.75	21,573.77	21,913.57	23,681.51	23,602.50	23,839.86	23,709.10
FR 7.00% USD Benchmark Notes -Due 2014	21,464.1	21,381.45	21,488.97	21,389.25	22,450.27	22,349.57	22,532.71	22,404.32
FR 7.25% USD Benchmark Notes -Due 2016	30,280.6	30,209.87	30,017.64	29,886.49	31,061.57	31,047.46	31,506.04	31,279.53
JDX Notes not yet Dematerialised	28,424.7	27,885.14	21,376.56	18,438.28	14,390.34	14,390.34	12,518.32	9,901.87
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
Land Bonds	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	4,581.71
Commercial Banks	5,160.62	4,992.58	4,992.54	4,992.30	4,748.97	4,748.92	4,642.89	4,474.84
Public Sector	112.57	112.15	111.72	111.30	110.43	110.43	107.31	106.87
Other Fin. Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Euro Denominated Loan²	463.54	452.92	415.63	401.67	429.60	416.04	449.81	454.98
US\$ Denominated Debt¹	25,539.24	25,362.61	24,132.38	23,283.50	23,260.03	23,121.11	30,766.23	30,535.63
Investment Debentures/Treasury Bonds	27,115.87	11,855.87	8,189.09	8,189.09	8,189.09	0.00	0.00	0.00
Local Registered Stock	168.05	160.85	0.00	0.00	0.00	0.00	0.00	0.00
US\$ Indexed Bonds**	419.27	415.26	0.00	0.00	0.00	0.00	0.00	0.00
Perpetual Annuities	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	799,634.24

¹ End of period FOREX Rate	89.5082	89.0741	88.4807	86.0180	86.0922	85.5780	86.2482	85.6225
** 10-day moving average selling rate.	89.7407	89.2618	n/a	n/a	n/a	n/a	n/a	n/a
² End of period FOREX Rate (Euro)	120.3990	117.6410	107.9560	104.3310	111.5850	108.0620	116.8340	118.1760

Source: Domestic Debt Section

Debt Management Unit November 23, 2010