Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
Total JDX and NDX Benchmark Notes	**891,956.07**	**892,736.17**	**893,191.26**	**894,524.99**	**911,063.40**	**910,950.60**	**912,624.98**	**914,785.80**
JDX Benchmark Notes	**48,478.18**	**48,607.67**	**48,636.27**	**42,190.03**	**58,175.52**	**56,936.82**	**57,443.18**	**58,029.14**
Fixed Rate Notes	**18,251.18**	**18,251.18**	**18,251.18**	**14,019.98**	**14,243.88**	**13,540.16**	**13,540.16**	**13,500.73**
FR 12.00% Benchmark Investment Notes - Due 2012	-	-	-	-	-	-	-	
FR 12.25% Benchmark Investment Notes - Due 2013	-	-	-	-	-	-	-	
FR 12.50% Benchmark Investment Notes - Due 2014	1,603.89	1,603.89	1,603.89	203.19	361.32	268.71	268.71	246.71
FR 12.00% Benchmark Investment Notes - Due 2014	432.68	432.68	432.68	471.59	471.59	254.72	254.72	237.29
FR 10.00% Benchmark Investment Notes - Due 2015	-	-	-	298.96	298.96	3.80	3.80	4,000.00
FR 7.20% 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	715.23
FR 7.25% Benchmark Investment Notes - Due 2015	715.23	715.23	715.23	715.23	715.23	715.23	715.23	3.80
FR 12.625% Benchmark Investment Notes - Due 2016	2,985.17	2,985.17	2,985.17	143.91	153.86	101.45	101.45	101.45
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	263.53	263.53	263.53	114.73	166.55	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	243.24	243.24	243.24	64.94	68.94	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	**2,508.39**	**2,508.39**	**2,508.39**	**803.14**	**840.22**	**240.67**	**106.46**	**106.46**
VR Benchmark Investment Notes-Due 2011	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2012	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2013	127.43	127.43	127.43	126.28	154.51	-	-	-
VR Benchmark Investment Notes-Due 2013A	-	-	-	206.55	206.55	-	-	-
VR Benchmark Investment Notes-Due 2013B	51.24	51.24	51.24	134.21	134.21	134.21	-	-
VR Benchmark Investment Notes-Due 2014	367.83	367.83	367.83	278.08	278.08	41.91	41.91	41.91
VR Benchmark Investment Notes-Due 2015	-	-	-	48.00	52.50	50.19	50.19	50.19
VR Benchmark Investment Notes-Due 2017	1,182.52	1,182.52	1,182.52	3.12	3.37	3.37	3.37	3.37
VR Benchmark Investment Notes-Due 2018				4.85	4.95	4.95	4.95	4.95
VR Benchmark Investment Notes-Due 2020	356.50	356.50	356.50	-	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	10.00	10.00	10.00	-	-	-	-	-
VR Benchmark Investment Notes-Due 2022	-	-	-	2.05	2.05	2.05	2.05	2.05
VR Benchmark Investment Notes-Due 2027	74.77	74.77	74.77	-	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	338.10	338.10	338.10	-	-	-	-	-
CPI Notes	**20.34**	**20.53**	**20.73**	**6.17**	**4.70**	**4.71**	**4.73**	**4.80**
CPI Indexed Investment Notes-Due 2022	20.34	20.53	20.73	6.17	4.70	4.71	4.73	4.80
CPI Indexed Investment Notes-Due 2030	-	-	-	-	-	-	-	
USD Notes	**27,698.28**	**27,827.57**	**27,855.98**	**27,360.74**	**43,086.72**	**43,151.28**	**43,791.82**	**44,417.15**
FR 6.75% USD Benchmark Notes -Due 2013	-	-	-	-	-	-	-	
FR 6.375% USD Bond-Due 2014 re NCB/ Scotiabank					15,278.25	15,312.00	15,539.30	15,761.19
FR 7.00% USD Benchmark Notes -Due 2014	26,556.90	26,680.86	26,708.10	26,983.09	27,354.12	27,445.17	27,852.57	28,250.29
FR 7.25% USD Benchmark Notes -Due 2016	1,141.38	1,146.71	1,147.88	377.65	454.35	394.11	399.96	405.67
NDX Benchmark Notes	**843,477.89**	**844,128.50**	**844,554.99**	**852,334.96**	**852,887.88**	**854,013.78**	**855,181.80**	**856,756.66**
Fixed Rate Notes	**407,907.27**	**407,907.27**	**407,907.27**	**412,351.92**	**412,446.97**	**413,293.71**	**413,293.71**	**413,333.14**
FR 7.00% JAD Retail Notes - 2014	5,415.96	5,415.96	5,415.96	5,330.37	5,330.37	5,397.35	5,397.35	5,406.69
FR 7.25% Benchmark Investment Notes - Due 2016	61,378.57	61,378.57	61,378.57	61,878.25	61,878.25	61,869.94	61,869.94	61,862.60
FR 7.50 % Benchmark Investment Notes - Due 2017	73,130.07	73,130.07	73,130.07	74,648.54	74,743.59	74,835.59	74,835.59	74,873.02
FR 7.75% Benchmark Investment Notes - Due 2018	1,632.20	1,632.20	1,632.20	1,253.04	1,253.04	1,548.20	1,548.20	1,548.20
FR 8.50 % Benchmark Investment Notes - Due 2019	39,456.12	39,456.12	39,456.12	42,300.88	42,300.88	42,345.37	42,345.37	42,345.37
FR 11.00% Benchmark Investment Notes - Due 2024	24,064.70	24,064.70	24,064.70	24,828.86	24,828.86	24,268.00	24,268.00	24,215.50
FR 11.875% Benchmark Investment Notes - Due 2030	23,946.78	23,946.78	23,946.78	24,151.84	24,151.84	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	34,049.13	34,049.13	34,049.13	34,049.13	34,049.13	34,049.13	34,049.13	34,049.13
FR 2024B	10,255.06	10,255.06	10,255.06	9,546.14	9,546.14	10,255.06	10,255.06	10,255.06
FR 2024C	8,700.93	8,700.93	8,700.93	8,648.43	8,648.43	8,648.43	8,648.43	8,700.93
FR 2030B	1,206.25	1,206.25	1,206.25	1,179.49	1,179.49	1,206.25	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028	121,774.73	121,774.73	121,774.73	121,640.20	121,640.20	121,845.40	121,845.40	121,845.40
Variable Rate Notes	**333,471.04**	**333,471.04**	**333,471.04**	**334,818.39**	**334,818.39**	**334,814.67**	**334,814.67**	**334,814.67**
VR Benchmark Investment Notes-Due 2018	58,686.47	58,686.47	58,686.47	58,478.18	58,478.18	58,438.30	58,438.30	58,438.30
VR Benchmark Investment Notes-Due 2019	8,189.78	8,189.78	8,189.78	8,279.53	8,279.53	8,415.70	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	88,450.69	88,450.69	88,450.69	89,560.31	89,560.31	89,460.31	89,460.31	89,460.31
VR Benchmark Investment Notes-Due 2023	39,959.30	39,959.30	39,959.30	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,838.02	91,838.02	91,838.02	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,346.79	46,346.79	46,346.79	46,689.16	46,689.16	46,689.16	46,689.16	46,689.16
CPI Notes	**36,869.63**	**37,215.75**	**37,575.35**	**37,895.04**	**38,034.53**	**38,149.90**	**38,312.14**	**38,865.68**
CPI Indexed Investment Notes-Due 2025	7,678.51	7,750.60	7,825.49	7,874.72	7,903.71	7,927.68	7,961.39	8,076.42
CPI Indexed Investment Notes-Due 2033	19,659.53	19,844.09	20,035.83	20,132.11	20,206.21	20,267.50	20,353.69	20,647.76
CPI Indexed Investment Notes-Due 2040	9,531.59	9,621.07	9,714.03	9,888.22	9,924.61	9,954.72	9,997.05	10,141.49
USD Notes	**65,229.95**	**65,534.44**	**65,601.33**	**67,269.61**	**67,587.99**	**67,755.51**	**68,761.28**	**69,743.17**
FR 5.00% USD Retail Notes- 2014	2,165.07	2,175.17	2,177.39	2,188.89	2,199.25	2,230.89	2,264.01	2,296.33
FR 5.00% USD Notes- 2016	5,008.57	5,031.95	5,037.09	5,134.68	5,158.98	5,170.37	5,247.12	5,322.05
FR 5.25% USD Benchmark Investment Notes - 2020A	25,415.38	25,534.02	25,560.08	25,786.88	25,908.93	25,966.77	26,352.23	26,728.53
FR 5.25% USD Benchmark Investment Notes - 2020B	32,640.93	32,793.30	32,826.77	34,159.17	34,320.84	34,387.47	34,897.93	35,396.25
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	**4,095.91**	**3,927.91**	**3,926.87**	**3,926.87**	**3,925.81**	**3,925.28**	**3,784.88**	**3,616.34**
Commercial Banks	3,216.50	3,048.50	3,048.50	3,048.50	3,048.50	3,048.50	2,961.00	2,793.00
Public Sector	879.41	879.41	878.37	878.37	877.31	876.78	823.88	823.34
Euro Denominated Loan[2]	-	-	-	-				
US$ Denominated Debt[1]	108,296.51	108,802.04	108,913.09	110,461.74	95,215.90	96,729.15	124,052.74	125,824.17
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	**1,008,348.65**	**1,009,466.27**	**1,010,031.36**	**1,012,913.75**	**1,014,205.26**	**1,015,605.17**	**1,044,462.76**	**1,048,226.46**
[1] End of period FOREX Rate	98.8865	99.3481	99.4495	101.3752	101.8550	102.0800	103.5953	105.0746
[2] End of period FOREX Rate (Euro)	-	-	-	-	-	-		

Source: Domestic Debt Section

Debt Management Branch October 23, 2013