

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollar)

| Loan Category | Mar-11 | Apr-11 | May-11 | Jun-11 | Jul-11 | Aug-11 | Sep-11 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| JDX Benchmark Notes | 770,935.54 | 770,971.99 | 798,144.72 | 801,194.16 | 804,466.66 | 830,753.78 | 831,394.51 |
| Fixed Rate Notes | 347,143.67 | 347,143.67 | 355,992.81 | 358,809.06 | 361,253.59 | 361,253.59 | 361,568.08 |
| FR 12.00% Benchmark Investment Notes - Due 2012 | 33,008.67 | 33,008.67 | 33,008.67 | 32,990.37 | 32,990.37 | 32,990.37 | 32,990.37 |
| FR 12.25% Benchmark Investment Notes - Due 2013 | 62,766.08 | 62,766.08 | 62,766.08 | 62,690.98 | 62,690.98 | 62,690.98 | 62,690.98 |
| FR 12.50% Benchmark Investment Notes - Due 2014 | 50,431.56 | 50,431.56 | 50,431.56 | 50,382.16 | 50,382.16 | 50,382.16 | 50,382.16 |
| FR 12.00% Benchmark Investment Notes - Due 2014 | 37,735.02 | 37,735.02 | 37,735.02 | 37,735.02 | 37,735.02 | 37,735.02 | 37,735.02 |
| FR 10.00% Benchmark Investment Notes - Due 2015 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| FR 12.625% Benchmark Investment Notes - Due 2016 | 46,459.76 | 46,459.76 | 46,459.76 | 46,452.33 | 48,431.74 | 48,431.74 | 48,431.74 |
| FR 12.75% Benchmark Investment Notes - Due 2019 | 41,699.80 | 41,699.80 | 43,548.95 | 45,407.27 | 45,407.27 | 45,407.27 | 45,407.27 |
| FR 8.75% Benchmark Investment Notes - Due 2022 | - | - | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| FR 12.875% Benchmark Investment Notes - Due 2024 | 42,354.11 | 42,354.11 | 42,354.11 | 42,354.11 | 42,819.23 | 42,819.23 | 43,133.72 |
| FR 13.25% Benchmark Investment Notes - Due 2040 | 30,688.68 | 30,688.68 | 30,688.68 | 31,796.82 | 31,796.82 | 31,796.82 | 31,796.82 |
| FR 12.25% Benchmark Investment Notes - Due 2046 | - | - | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Variable Rate Notes | 320,657.03 | 320,657.03 | 338,740.75 | 338,741.66 | 338,741.66 | 364,872.19 | 364,872.19 |
| VR Benchmark Investment Notes-Due 2011 | 9,176.29 | 9,176.29 | 9,176.29 | 9,176.29 | 9,176.29 | - | - |
| VR Benchmark Investment Notes-Due 2012 | 12,235.05 | 12,235.05 | 12,235.05 | 12,235.05 | 12,235.05 | 12,235.05 | 12,235.05 |
| VR Benchmark Investment Notes-Due 2013 | 9,568.18 | 9,568.18 | 9,568.18 | 9,567.82 | 9,567.82 | 9,567.82 | 9,567.82 |
| VR Benchmark Investment Notes-Due 2013A | - | - | - | - | - | 13,322.63 | 13,322.63 |
| VR Benchmark Investment Notes-Due 2015 | 46,430.95 | 46,430.95 | 46,430.95 | 46,432.80 | 46,432.80 | 46,432.80 | 46,432.80 |
| VR Benchmark Investment Notes-Due 2017 | 55,237.68 | 55,237.68 | 55,237.68 | 55,237.68 | 55,237.68 | 55,237.68 | 55,237.68 |
| VR Benchmark Investment Notes-Due 2018 | 37,893.90 | 37,893.90 | 55,977.62 | 55,972.04 | 55,972.04 | 55,972.04 | 55,972.04 |
| VR Benchmark Investment Notes-Due 2020 | 56,034.05 | 56,034.05 | 56,034.05 | 56,034.05 | 56,034.05 | 56,034.05 | 56,034.05 |
| VR Benchmark Investment Notes-Due 2022 | - | - | - | - | - | 21,984.18 | 21,984.18 |
| VR Benchmark Investment Notes-Due 2027 | 55,381.05 | 55,381.05 | 55,381.05 | 55,386.05 | 55,386.05 | 55,386.05 | 55,386.05 |
| VR Benchmark Investment Notes-Due 2032 | 38,699.89 | 38,699.89 | 38,699.89 | 38,699.89 | 38,699.89 | 38,699.89 | 38,699.89 |
| CPI Notes | 23,573.71 | 23,629.19 | 23,823.87 | 23,964.81 | 24,151.13 | 24,334.11 | 24,495.52 |
| CPI Indexed Investment Notes-Due 2022 | 6,631.09 | 6,646.69 | 6,701.46 | 6,741.10 | 6,793.51 | 6,844.98 | 6,890.38 |
| CPI Indexed Investment Notes-Due 2030 | 16,942.63 | 16,982.50 | 17,122.42 | 17,223.71 | 17,357.62 | 17,489.13 | 17,605.13 |
| USD Notes | 79,561.13 | 79,542.11 | 79,587.29 | 79,678.63 | 80,320.28 | 80,293.90 | 80,458.72 |
| FR 6.75% USD Benchmark Notes -Due 2013 | 24,653.41 | 24,647.51 | 24,661.51 | 24,672.00 | 24,874.96 | 24,866.79 | 24,917.84 |
| FR 7.00% USD Benchmark Notes -Due 2014 | 23,029.45 | 23,023.94 | 23,037.02 | 23,050.78 | 23,191.21 | 23,183.59 | 23,231.18 |
| FR 7.25% USD Benchmark Notes -Due 2016 | 31,878.27 | 31,870.65 | 31,888.76 | 31,955.85 | 32,254.11 | 32,243.51 | 32,309.70 |
| Treasury Bills | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Land Bonds | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 | 260.00 |
| Loans | 4,452.49 | 4,283.52 | 4,283.52 | 4,264.46 | 4,263.47 | 4,263.42 | 5,107.69 |
| Commercial Banks | 4,350.11 | 4,182.06 | 4,182.06 | 4,163.46 | 4,163.41 | 4,163.36 | 4,057.31 |
| Public Sector | 102.38 | 101.46 | 101.46 | 101.00 | 100.06 | 100.06 | 1,050.38 |
| Other Fin. Institutions | - | - | - | - | - | - | - |
| Euro Denominated Loan² | 466.48 | 478.30 | 471.42 | 357.42 | 354.89 | 356.19 | 336.86 |
| US\$ Denominated Debt¹ | 29,255.34 | 29,240.91 | 29,257.52 | 29,027.54 | 28,694.85 | 28,685.42 | 27,900.25 |
| Perpetual Annuities | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 | 0.15 |
| Total Domestic Debt | 809,369.99 | 809,234.86 | 836,417.34 | 839,103.73 | 842,040.02 | 868,318.96 | 868,999.46 |
| ¹ End of period FOREX Rate | 85.7486 | 85.7281 | 85.7768 | 85.9113 | 86.1543 | 86.1260 | 86.3028 |
| ² End of period FOREX Rate (Euro) | 121.163 | 124.233 | 122.448 | 123.781 | 122.907 | 123.355 | 116.663 |
| Source: Domestic Debt Section | | | | | | | |
| Debt Management Unit November 21, 2011 | | | | | | | |