

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Jun-11	Sep-11	Dec-11	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
JDX Benchmark Notes	801,194.16	831,394.51	846,286.37	839,483.27	857,002.06	861,561.79	867,023.32	872,424.36	869,199.35	869,937.96
Fixed Rate Notes	358,809.06	361,568.08	361,656.40	333,462.42	333,462.42	334,177.65	334,177.77	334,177.77	338,177.77	338,177.77
FR 12.00% Benchmark Investment Notes - Due 2012	32,990.37	32,990.37	32,987.97	-	-	-	-	-	-	-
FR 12.25% Benchmark Investment Notes - Due 2013	62,690.98	62,690.98	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09	62,742.09	62,742.10
FR 12.50% Benchmark Investment Notes - Due 2014	50,382.16	50,382.16	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77	50,421.77
FR 12.00% Benchmark Investment Notes - Due 2014	37,735.02	37,735.02	37,735.02	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23	37,789.23
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	2,000.00	2,000.00	2,000.00
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
FR 7.25% Benchmark Investment Notes - Due 2015	-	-	-	-	-	715.23	715.23	715.23	715.23	715.23
FR 12.625% Benchmark Investment Notes - Due 2016	46,452.33	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74	48,431.74
FR 7.55% Benchmark Investment Notes - Due 2017	-	-	-	-	-	-	-	-	4,000.00	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2019	45,407.27	45,407.27	45,407.27	45,407.27	45,407.27	45,407.27	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	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	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72	43,133.72
FR 13.25% Benchmark Investment Notes - Due 2040	31,796.82	31,796.82	31,796.82	31,796.82	32,536.60	32,536.60	32,536.72	32,536.72	32,536.72	32,536.72
FR 12.25% Benchmark Investment Notes - Due 2046	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Variable Rate Notes	338,741.66	364,872.18	379,359.16	399,753.65	417,066.97	420,075.10	424,894.12	429,240.55	421,855.72	422,473.76
VR Benchmark Investment Notes-Due 2011	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	12,235.05	-	-
VR Benchmark Investment Notes-Due 2013	9,567.82	9,567.82	9,567.31	9,567.31	9,567.31	9,567.31	9,567.31	9,567.31	11,468.44	12,086.47
VR Benchmark Investment Notes-Due 2013A	-	13,322.63	18,610.11	20,861.90	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22	38,175.22
VR Benchmark Investment Notes-Due 2014	-	-	-	-	-	-	4,819.02	7,375.47	9,919.81	9,919.81
VR Benchmark Investment Notes-Due 2015	46,432.80	46,432.80	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95	46,432.95
VR Benchmark Investment Notes-Due 2017	55,237.68	55,237.68	58,492.57	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83	62,593.83
VR Benchmark Investment Notes-Due 2018	55,972.04	55,972.04	55,972.04	55,972.04	55,972.04	55,972.04	55,972.04	57,762.03	57,762.03	57,762.03
VR Benchmark Investment Notes-Due 2020	56,034.05	56,034.05	56,034.05	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00	58,889.00
VR Benchmark Investment Notes-Due 2020A	-	-	-	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48	11,186.48
VR Benchmark Investment Notes-Due 2022	-	21,984.18	27,929.14	27,929.14	27,929.14	30,937.27	30,937.27	30,937.27	31,342.02	31,342.02
VR Benchmark Investment Notes-Due 2027	55,386.05	55,386.05	55,386.05	55,386.05	55,386.05	55,386.05	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	38,699.89	38,699.89	38,699.89
CPI Notes	23,964.81	24,495.52	24,921.75	25,269.41	25,432.48	25,548.79	25,657.69	25,793.02	25,832.13	25,844.89
CPI Indexed Investment Notes-Due 2022	6,741.10	6,890.38	7,010.28	7,108.07	7,153.94	7,186.66	7,217.29	7,255.36	7,266.36	7,269.95
CPI Indexed Investment Notes-Due 2030	17,223.71	17,605.13	17,911.47	18,161.34	18,278.54	18,362.13	18,440.40	18,537.66	18,565.77	18,574.94
USD Notes	79,678.63	80,458.72	80,349.06	80,997.79	81,040.19	81,760.26	82,293.75	83,213.03	83,333.73	83,441.54
FR 6.75% USD Benchmark Notes -Due 2013	24,672.00	24,917.84	24,897.64	25,098.66	25,111.80	25,334.93	25,500.24	25,785.09	25,822.50	25,855.90
FR 7.00% USD Benchmark Notes -Due 2014	23,050.78	23,231.18	23,257.46	23,445.23	23,457.51	23,665.94	23,820.36	24,086.45	24,121.39	24,152.59
FR 7.25% USD Benchmark Notes -Due 2016	31,955.85	32,309.70	32,193.96	32,453.89	32,470.88	32,759.40	32,973.16	33,341.49	33,389.85	33,433.05
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	4,000.00	4,000.00
Land Bonds	260.00	260.00	200.09	200.09	200.10	200.10	200.10	200.10	200.10	200.10
Loans	4,264.46	5,107.69	4,919.58	4,758.57	4,590.57	4,590.55	4,571.05	4,570.54	4,570.03	4,410.66
Commercial Banks	4,163.46	4,057.31	3,870.64	3,764.49	3,596.49	3,596.49	3,577.99	3,577.99	3,577.99	3,472.00
Public Sector	101.00	1,050.38	1,048.94	994.08	994.08	994.06	993.05	992.55	992.04	938.66
Euro Denominated Loan²	357.42	336.86	215.10	222.54	221.22	208.34	107.59	105.53	108.38	111.31
US\$ Denominated Debt¹	29,027.54	27,900.25	27,767.30	63,977.79	64,011.28	64,580.05	64,466.34	92,557.82	98,081.14	97,466.08
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	839,103.73	868,999.46	883,388.60	912,642.41	930,025.38	935,140.98	940,368.55	973,858.49	976,159.15	976,126.25

¹ End of period FOREX Rate

85.9113

86.3028

86.6008

87.3000

87.3457

88.1218

88.6968

89.6876

89.8177

89.9339

² End of period FOREX Rate (Euro)

123.781

116.663

111.738

115.604

114.917

108.226

111.778

109.639

112.601

115.643