

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
Total JDX and NDX Benchmark Notes	867,801.78	868,478.06	869,157.25	869,820.19	867,558.00	868,024.00
JDX Benchmark Notes	13,712.45	13,486.19	13,447.94	13,450.47	13,450.07	13,449.86
Fixed Rate Notes	13,213.26	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
FR 7.20% Benchmark Investment Notes - Due 2015	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
FR 12.625% Benchmark Investment Notes - Due 2016	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
FR 12.75% Benchmark Investment Notes - Due 2019	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
FR 12.875% Benchmark Investment Notes - Due 2024	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
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-	-	-	-
Variable Rate Notes	69.66	69.66	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
VR Benchmark Investment Notes-Due 2017	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
VR Benchmark Investment Notes-Due 2020	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
VR Benchmark Investment Notes-Due 2027	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
CPI Indexed Investment Notes-Due 2022	5.01	5.03	5.04	5.07	5.11	5.17
CPI Indexed Investment Notes-Due 2030	-	-	-	-	-	-
USD Notes	424.52	428.76	432.40	434.90	434.47	434.19
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
NDX Benchmark Notes	854,089.33	854,991.87	855,709.31	856,369.72	854,107.94	854,574.14
Fixed Rate Notes	407,979.05	407,979.05	407,979.05	407,979.05	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
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
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
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
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
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
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
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
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
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
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
FRAN Accreting Investment Notes - Due 2028	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
VR Benchmark Investment Notes-Due 2018	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
VR Benchmark Investment Notes-Due 2020	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
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
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
CPI Notes	40,538.21	40,735.32	40,845.51	41,089.78	41,367.67	41,879.33
CPI Indexed Investment Notes-Due 2025	8,423.98	8,464.94	8,487.84	8,538.60	8,596.35	8,702.67
CPI Indexed Investment Notes-Due 2033	21,536.31	21,641.03	21,699.57	21,829.34	21,976.97	22,248.80
CPI Indexed Investment Notes-Due 2040	10,577.92	10,629.35	10,658.10	10,721.84	10,794.35	10,927.87
USD Notes	70,720.10	71,425.52	72,032.77	72,448.91	72,376.11	72,330.66
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
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
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
Treasury Bills	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
Commercial Banks	2,537.50	2,537.50	2,537.50	2,537.50	2,537.50	2,450.00
Public Sector	767.13	766.00	766.00	764.85	764.85	711.38
Euro Denominated Loan²						
US\$ Denominated Debt¹	150,613.47	154,765.94	155,462.19	155,816.97	161,198.88	162,428.49
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	1,025,720.03	1,030,547.65	1,031,923.09	1,032,939.66	1,036,059.38	1,037,614.02
¹ End of period FOREX Rate	110.1575	111.2563	112.2022	112.8504	112.7370	112.6662
² End of period FOREX Rate (Euro)						
Source: Debt Operations						
Debt Management Branch October 17, 2014						