

GOVERNMENT OF JAMAICA BENCHMARK INVESTMENT NOTES

UNDER THE JDJX

RATE SHEET as at July 1, 2010

Issue No.	Type	Bond Name	Nominal Amount (J\$)	Nominal Amount (US\$)	Issue Date	Redemption Date	Previous Coupon Date	Next Coupon Date	Reset Margin (%)	Previous Coupon (%)	Current Coupon (%)
FR		FR 11.25% Benchmark Investment Notes-Due 2010	11,812,134,105.00		24-Feb-10	24-Aug-10	n/a	n/a	n/a	n/a	11.25
FR		FR 11.75% Benchmark Investment Notes-Due 2011A	12,058,682,105.00		24-Feb-10	24-Feb-11	21-May-10	24-Aug-10	n/a	11.75	11.75
FR		FR 11.75% Benchmark Investment Notes-Due 2011B (Retail)	766,147,500.00		24-Feb-10	24-Feb-11	n/a	24-Aug-10	n/a	n/a	11.75
FR		FR 12.00% Benchmark Investment Notes-Due 2012	27,389,123,275.00		24-Feb-10	24-Feb-10	n/a	24-Aug-10	n/a	n/a	12.00
FR		FR 12.25% Benchmark Investment Notes-due 2013	57,428,662,515.00		24-Feb-10	22-Feb-13	n/a	24-Aug-10	n/a	n/a	12.25
FR		FR 12.50% Benchmark Investment Notes-Due 2014	47,653,972,115.00		24-Feb-10	24-Feb-14	n/a	24-Aug-10	n/a	n/a	12.50
FR		FR 12.00% Benchmark Investment Notes-Due 2014	15,200,501,000.00		14-May-10	14-May-14	n/a	12-Nov-10	n/a	n/a	12.00
FR		FR 12.625% Benchmark Investment Notes-Due 2016	35,243,399,198.00		24-Feb-10	24-Feb-16	n/a	24-Aug-10	n/a	n/a	12.625
FR		FR 12.75% Benchmark Investment Notes-Due 2019	31,026,736,471.00		24-Feb-10	22-Feb-19	n/a	24-Aug-10	n/a	n/a	12.750
FR		FR 12.875% Benchmark Investment Notes-Due 2024	40,598,460,356.00		24-Feb-10	23-Feb-24	n/a	24-Aug-10	n/a	n/a	12.875
FR		FR 13.25% Benchmark Investment Notes-Due 2040	20,278,236,180.00		24-Feb-10	24-Feb-40	n/a	24-Aug-10	n/a	n/a	13.25
VR		VR Benchmark Investment Notes-Due 2011	9,119,606,372.00		24-Feb-10	24-Aug-11	24-Jun-10	24-Jul-10	1.00	10.95	9.98
VR		VR Benchmark Investment Notes-Due 2012	12,159,475,162.00		24-Feb-10	24-Aug-12	24-Jun-10	24-Jul-10	1.00	10.95	9.98
VR		VR Benchmark Investment Notes-Due 2013	9,178,081,372.00		24-Feb-10	23-Aug-13	24-Jun-10	24-Jul-10	1.00	10.95	9.98
VR		VR Benchmark Investment Notes-Due 2015	44,920,876,000.00		24-Feb-10	24-Feb-15	21-May-10	24-Aug-10	1.25	11.75	11.75
VR		VR Benchmark Investment Notes-Due 2017	55,159,243,726.00		24-Feb-10	24-Feb-17	21-May-10	24-Aug-10	1.375	11.75	11.75
VR		VR Benchmark Investment Notes-Due 2018	37,816,777,265.00		24-Feb-10	23-Feb-18	21-May-10	24-Aug-10	1.375	11.75	11.75
VR		VR Benchmark Investment Notes-Due 2020	55,980,175,629.00		24-Feb-10	24-Feb-20	21-May-10	24-Aug-10	1.50	11.75	11.75
VR		VR Benchmark Investment Notes-Due 2027	55,185,012,171.00		24-Feb-10	24-Feb-27	21-May-10	24-Aug-10	1.50	11.75	11.75
VR		VR Benchmark Investment Notes-Due 2032	38,674,052,471.00		24-Feb-10	24-Feb-32	21-May-10	24-Aug-10	1.50	11.75	11.75
CPI		CPI Indexed Investment Notes-Due 2022	6,280,283,912.42		24-Feb-10	24-Feb-22	n/a	24-Aug-10	n/a	n/a	2.00
CPI		CPI Indexed Investment Notes-Due 2030	16,045,133,134.69		24-Feb-10	24-Feb-30	n/a	24-Aug-10	n/a	n/a	2.50
USD		FR 6.75% USD Benchmark Notes -Due 2013	21,913,573,652.15	254,755,675.00	24-Feb-10	22-Feb-13	n/a	24-Aug-10	n/a	n/a	6.75
USD		FR 7.00% USD Benchmark Notes-Due 2014	21,389,250,933.15	248,660,175.00	24-Feb-10	24-Feb-14	n/a	24-Aug-10	n/a	n/a	7.00
USD		FR 7.25% USD Benchmark Notes-Due 2016	29,886,493,903.70	347,444,650.00	24-Feb-10	24-Feb-16	n/a	24-Aug-10	n/a	n/a	7.25

Ministry of Finance & the Public Service
Debt Management Unit