

GOVERNMENT OF JAMAICA BENCHMARK INVESTMENT NOTES
UNDER THE JDJ
RATE SHEET as at November 1, 2010

Issue No.	Type	Bond Name	Issue Date	Redemption Date	Previous Coupon Date	Next Coupon Date	Reset Margin (%)	Previous Coupon (%)	Current Coupon (%)
FR		FR 11.75% Benchmark Investment Notes-Due 2011A	24-Feb-10	24-Feb-11	24-Aug-10	24-Nov-10	n/a	11.75	11.75
FR		FR 11.75% Benchmark Investment Notes-Due 2011B (Retail)	24-Feb-10	24-Feb-11	24-Aug-10	n/a	n/a	11.75	11.75
FR		FR 12.00% Benchmark Investment Notes-Due 2012	24-Feb-10	24-Feb-12	24-Aug-10	24-Feb-11	n/a	12.00	12.00
FR		FR 12.25% Benchmark Investment Notes-due 2013	24-Feb-10	22-Feb-13	24-Aug-10	24-Feb-11	n/a	12.25	12.25
FR		FR 12.50% Benchmark Investment Notes-Due 2014	24-Feb-10	24-Feb-14	24-Aug-10	24-Nov-10	n/a	12.50	12.50
FR		FR 12.00% Benchmark Investment Notes-Due 2014	14-May-10	14-May-14	n/a	12-Nov-10	n/a	n/a	12.00
FR		FR 10.00% Benchmark Investment Notes-Due 2015	15-Sep-10	15-Sep-15	n/a	15-Mar-11	n/a	n/a	10.00
FR		FR 12.625% Benchmark Investment Notes-Due 2016	24-Feb-10	24-Feb-16	24-Aug-10	24-Feb-11	n/a	12.63	12.625
FR		FR 12.75% Benchmark Investment Notes-Due 2019	24-Feb-10	22-Feb-19	24-Aug-10	24-Feb-11	n/a	12.75	12.75
FR		FR 12.875% Benchmark Investment Notes-Due 2024	24-Feb-10	23-Feb-24	24-Aug-10	24-Feb-11	n/a	12.875	12.875
FR		FR 13.25% Benchmark Investment Notes-Due 2040	24-Feb-10	24-Feb-40	24-Aug-10	24-Feb-11	n/a	13.25	13.25
VR		VR Benchmark Investment Notes-Due 2011	24-Feb-10	24-Aug-11	24-Oct-10	24-Nov-10	1.00	9.26	9.09
VR		VR Benchmark Investment Notes-Due 2012	24-Feb-10	24-Aug-12	24-Oct-10	24-Nov-10	1.00	9.26	9.09
VR		VR Benchmark Investment Notes-Due 2013	24-Feb-10	23-Aug-13	24-Oct-10	24-Nov-10	1.00	9.26	9.09
VR		VR Benchmark Investment Notes-Due 2015	24-Feb-10	24-Feb-15	24-Aug-10	24-Nov-10	1.25	11.75	9.57
VR		VR Benchmark Investment Notes-Due 2017	24-Feb-10	24-Feb-17	24-Aug-10	24-Nov-10	1.375	11.75	9.695
VR		VR Benchmark Investment Notes-Due 2018	24-Feb-10	23-Feb-18	24-Aug-10	24-Nov-10	1.375	11.75	9.695
VR		VR Benchmark Investment Notes-Due 2020	24-Feb-10	24-Feb-20	24-Aug-10	24-Nov-10	1.50	11.75	11.75
VR		VR Benchmark Investment Notes-Due 2027	24-Feb-10	24-Feb-27	24-Aug-10	24-Nov-10	1.50	11.75	11.75
VR		VR Benchmark Investment Notes-Due 2032	24-Feb-10	24-Feb-32	24-Aug-10	24-Nov-10	1.50	11.75	11.75
CPI		CPI Indexed Investment Notes-Due 2022 *	24-Feb-10	24-Feb-22	24-Aug-10	24-Feb-11	n/a	2.00	2.00
CPI		CPI Indexed Investment Notes-Due 2030 **	24-Feb-10	24-Feb-30	24-Aug-10	24-Feb-11	n/a	2.50	2.50
USD		FR 6.75% USD Benchmark Notes -Due 2013	24-Feb-10	22-Feb-13	24-Aug-10	24-Feb-11	n/a	6.75	6.75
USD		FR 7.00% USD Benchmark Notes-Due 2014	24-Feb-10	24-Feb-14	24-Aug-10	24-Feb-11	n/a	7.00	7.00
USD		FR 7.25% USD Benchmark Notes-Due 2016	24-Feb-10	24-Feb-16	24-Aug-10	24-Feb-11	n/a	7.25	7.25

Note:

- *CPI-Indexed Investment Notes 2022 - interest is fixed at 2.0%p.a. until February 24, 2012, 3.0%p.a. until February 24, 2014, 4.0% p.a. until maturity on February 24, 2022.
- **CPI-Indexed Investment Notes 2030 - interest is fixed at 2.5%p.a. until February 24, 2012, 3.5%p.a. until February 24, 2014, 4.25% p.a. until maturity on February 22, 2030.

Ministry of Finance & the Public Service
Debt Management Unit