

## Total Domestic Debt Outstanding by Loan Type

Loan Category	Nov-17	Dec-17
<b>Total JDJ, NDX and Post NDX Benchmark Notes</b>	<b>749,843.46</b>	<b>750,181.19</b>
<b>JDJ Benchmark Notes</b>	<b>4,213.02</b>	<b>4,213.05</b>
<b>Fixed Rate Notes</b>	<b>4,196.25</b>	<b>4,196.25</b>
FR 12.75% Benchmark Investment Notes - Due 2019	123.03	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43
<b>Variable Rate Notes</b>	<b>11.00</b>	<b>11.00</b>
VR Benchmark Investment Notes-Due 2018	4.95	4.95
VR Benchmark Investment Notes-Due 2020	2.00	2.00
VR Benchmark Investment Notes-Due 2022	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00
<b>CPI Notes</b>	<b>5.77</b>	<b>5.80</b>
CPI Indexed Investment Notes-Due 2022	5.77	5.80
CPI Indexed Investment Notes-Due 2030		
<b>NDX Benchmark Notes</b>	<b>648,228.92</b>	<b>648,566.62</b>
<b>Fixed Rate Notes</b>	<b>266,659.24</b>	<b>266,781.79</b>
FR 7.75% Benchmark Investment Notes - Due 2018	3,485.92	3,485.92
FR 8.50 % Benchmark Investment Notes - Due 2019	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	<b>23,704.50</b>	<b>23,704.50</b>
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	10,255.06	10,255.06
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028	119,708.98	119,831.53
<b>Variable Rate Notes</b>	<b>334,851.97</b>	<b>334,851.97</b>
VR Benchmark Investment Notes-Due 2018	58,438.30	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66
<b>CPI Notes</b>	<b>46,717.70</b>	<b>46,932.86</b>
CPI Indexed Investment Notes-Due 2025	9,708.10	9,752.81
CPI Indexed Investment Notes-Due 2033	24,819.23	24,933.53
CPI Indexed Investment Notes-Due 2040	12,190.38	12,246.52
<b>POST NDX Benchmark Notes</b>	<b>97,401.52</b>	<b>97,401.52</b>
FR 6.625% Benchmark Investment Notes - Due 2018	4,000.00	4,000.00
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61	15,707.61
FR 11.25% Benchmark Investment Notes - Due 2046	29,963.06	29,963.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	6,995.00	6,995.00
FR 10.00% Benchmark Investment Notes - Due 2037	10,000.00	10,000.00
<b>Treasury Bills</b>	<b>7,800.00</b>	<b>7,800.00</b>
<b>Land Bonds</b>		
<b>Loans</b>	<b>2,295.95</b>	<b>2,294.44</b>
Commercial Banks	1,925.00	1,925.00
Public Sector	370.95	369.44
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>759,939.56</b>	<b>760,275.78</b>
<sup>1</sup> End of period FOREX Rate	126.0787	125.0004
<sup>2</sup> End of period FOREX Rate (Euro)		
Source: Debt Operations		
<b>Debt Management Branch January 12, 2018</b>		