

Total Domestic Debt Outstanding by Loan Type

Loan Category	Aug-16	Sep-16	Oct-17	Nov-17
Total JDJ, NDX and Post NDX Benchmark Notes	826,823.99	817,845.67	748,491.57	749,843.46
JDJ Benchmark Notes	8,216.07	8,216.09	8,213.00	4,213.02
Fixed Rate Notes	8,196.25	8,196.25	8,196.25	4,196.25
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	-	-	-	-
FR 10.00% Benchmark Investment Notes - Due 2015	-	-	-	-
FR 7.20% Benchmark Investment Notes - Due 2015	-	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2015	-	-	-	-
FR 12.625% Benchmark Investment Notes - Due 2016	-	-	-	-
FR 7.55% Benchmark Investment Notes - Due 2017	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
FR 8.75% Benchmark Investment Notes - Due 2022	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
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-	-
Variable Rate Notes	14.37	14.37	11.00	11.00
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	-	-	-	-
VR Benchmark Investment Notes-Due 2015	-	-	-	-
VR Benchmark Investment Notes-Due 2017	3.37	3.37	-	-
VR Benchmark Investment Notes-Due 2018	4.95	4.95	4.95	4.95
VR Benchmark Investment Notes-Due 2020	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
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-	-
CPI Notes	5.44	5.47	5.74	5.77
CPI Indexed Investment Notes-Due 2022	5.44	5.47	5.74	5.77
CPI Indexed Investment Notes-Due 2030	-	-	-	-
USD Notes	-	-	-	-
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	-	-	-	-
NDX Benchmark Notes	785,081.09	776,102.75	647,877.06	648,228.92
Fixed Rate Notes	332,536.74	329,455.33	266,540.65	266,659.24
FR 7.00% JAD Retail Notes - 2014	-	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2016	-	-	-	-
FR 7.50 % Benchmark Investment Notes - Due 2017	67,687.90	64,487.90	-	-
FR 7.75% Benchmark Investment Notes - Due 2018	3,485.92	3,485.92	3,485.92	3,485.92
FR 8.50 % Benchmark Investment Notes - Due 2019	40,523.49	40,523.49	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50	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
FR 11.25% Benchmark Investment Notes - Due 2046	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
FR Step Up Investment Notes-Due 2024 "FR24B"	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
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25	1,206.25	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028	117,898.57	118,017.17	119,590.39	119,708.98
Variable Rate Notes	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
VR Benchmark Investment Notes-Due 2019	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
VR Benchmark Investment Notes-Due 2023	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
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66	46,689.66	46,689.66
CPI Notes	44,080.41	44,277.81	46,484.43	46,717.70
CPI Indexed Investment Notes-Due 2025	9,160.06	9,201.08	9,659.63	9,708.10
CPI Indexed Investment Notes-Due 2033	23,418.14	23,523.01	24,695.30	24,819.23
CPI Indexed Investment Notes-Due 2040	11,502.21	11,553.72	12,129.51	12,190.38
USD Notes	73,611.97	67,517.63	-	-
FR 5.00% USD Retail Notes- 2014	-	-	-	-
FR 5.00% USD Notes- 2016	6,461.58	-	-	-
FR 5.25% USD Benchmark Investment Notes - 2020A	32,451.52	32,629.00	-	-
FR 5.25% USD Benchmark Investment Notes - 2020B	34,698.86	34,888.63	-	-
POST NDX Benchmark Notes	33,526.83	33,526.83	92,401.52	97,401.52
FR 6.625% Benchmark Investment Notes - Due 2018	4,000.00	4,000.00	4,000.00	4,000.00
FR 7.75% Benchmark Investment Notes - Due 2022	3,000.00	3,000.00	15,707.61	15,707.61
FR 11.25% Benchmark Investment Notes - Due 2046	14,020.65	14,020.65	29,963.06	29,963.06
FR 9.50% Benchmark Investment Notes - Due 2026	12,506.18	12,506.18	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	-	-	5,000.00	10,000.00
Treasury Bills	4,000.00	4,000.00	7,600.00	7,800.00
Land Bonds	-	-	-	-
Loans	2,726.40	2,585.32	2,296.70	2,295.94
Commercial Banks	2,187.50	2,100.00	1,925.00	1,925.00
Public Sector	538.90	485.32	371.70	370.94
Euro Denominated Loan²	-	-	-	-
US\$ Denominated Debt¹	-	-	-	-
Perpetual Annuities	0.15	0.15	0.15	0.15
Total Domestic Debt	833,550.54	824,431.14	758,388.42	759,939.55
¹ End of period FOREX Rate	127.5727	128.2704	127.2868	126.0787
² End of period FOREX Rate (Euro)	-	-	-	-
Source: Debt Operations				
Debt Management Branch December 20, 2017				