

**Total Domestic Debt Outstanding by Loan Type**

<b>Loan Category</b>	<b>Oct-17</b>
<b>Total JDX, NDX and Post NDX Benchmark Notes</b>	<b>748,491.57</b>
<b>JDX Benchmark Notes</b>	<b>8,213.00</b>
<b>Fixed Rate Notes</b>	<b>8,196.25</b>
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
FR 12.75% Benchmark Investment Notes - Due 2019	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-
<b>Variable Rate Notes</b>	<b>11.00</b>
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	-
VR Benchmark Investment Notes-Due 2018	4.95
VR Benchmark Investment Notes-Due 2020	2.00
VR Benchmark Investment Notes-Due 2020A	-
VR Benchmark Investment Notes-Due 2022	2.05
VR Benchmark Investment Notes-Due 2027	2.00
VR Benchmark Investment Notes-Due 2032	-
<b>CPI Notes</b>	<b>5.74</b>
CPI Indexed Investment Notes-Due 2022	5.74
CPI Indexed Investment Notes-Due 2030	-
<b>USD Notes</b>	<b>-</b>
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	-
<b>NDX Benchmark Notes</b>	<b>647,877.06</b>
<b>Fixed Rate Notes</b>	<b>266,540.65</b>
FR 7.00% JAD Retail Notes - 2014	-
FR 7.25% Benchmark Investment Notes - Due 2016	-
FR 7.50 % Benchmark Investment Notes - Due 2017	-
FR 7.75% Benchmark Investment Notes - Due 2018	3,485.92
FR 8.50 % Benchmark Investment Notes - Due 2019	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	<b>23,704.50</b>
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	10,255.06
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25
FRAN Accreting Investment Notes - Due 2028	119,590.39
<b>Variable Rate Notes</b>	<b>334,851.97</b>
VR Benchmark Investment Notes-Due 2018	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66
<b>CPI Notes</b>	<b>46,484.43</b>
CPI Indexed Investment Notes-Due 2025	9,659.63
CPI Indexed Investment Notes-Due 2033	24,695.30
CPI Indexed Investment Notes-Due 2040	12,129.51
<b>USD Notes</b>	<b>-</b>
FR 5.00% USD Retail Notes- 2014	-
FR 5.00% USD Notes- 2016	-
FR 5.25% USD Benchmark Investment Notes - 2020A	-
FR 5.25% USD Benchmark Investment Notes - 2020B	-
<b>POST NDX Benchmark Notes</b>	<b>92,401.52</b>
FR 6.625% Benchmark Investment Notes - Due 2018	4,000.00
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61
FR 11.25% Benchmark Investment Notes - Due 2046	29,963.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	6,995.00
FR 10.00% Benchmark Investment Notes - Due 2037	5,000.00
<b>Treasury Bills</b>	<b>7,600.00</b>
<b>Land Bonds</b>	
<b>Loans</b>	<b>2,296.70</b>
Commercial Banks	1,925.00
Public Sector	371.70
<b>Euro Denominated Loan<sup>2</sup></b>	<b>-</b>
<b>US\$ Denominated Debt<sup>1</sup></b>	<b>-</b>
<b>Perpetual Annuities</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>758,388.42</b>
<sup>1</sup> End of period FOREX Rate	127.2868
<sup>2</sup> End of period FOREX Rate (Euro)	
Source: Debt Operations	
Debt Management Branch November 23, 2017	