

**Total Domestic Debt  
Outstanding by Loan Type**  
(In millions of Jamaica Dollars)

Loan Category	Jan-18	Feb-18	Mar-18	Apr-18
<b>Total JDX, NDX and Post NDX Benchmark Notes</b>	<b>755,580.82</b>	<b>741,825.39</b>	<b>746,912.59</b>	<b>753,985.32</b>
<b>JDX Benchmark Notes</b>	<b>4,213.09</b>	<b>4,208.15</b>	<b>4,208.15</b>	<b>4,208.14</b>
<b>Fixed Rate Notes</b>	<b>4,196.25</b>	<b>4,196.25</b>	<b>4,196.25</b>	<b>4,196.25</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	-	-	-	-
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	-	-	-	-
<b>Variable Rate Notes</b>	<b>11.00</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</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	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	-	-	-	-
<b>CPI Notes</b>	<b>5.83</b>	<b>5.85</b>	<b>5.84</b>	<b>5.84</b>
CPI Indexed Investment Notes-Due 2022	5.83	5.85	5.84	5.84
CPI Indexed Investment Notes-Due 2030	-	-	-	-
<b>USD Notes</b>	<b>-</b>	<b>-</b>	<b>-</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>648,966.22</b>	<b>639,215.72</b>	<b>639,302.93</b>	<b>639,375.66</b>
<b>Fixed Rate Notes</b>	<b>266,904.33</b>	<b>257,014.94</b>	<b>257,139.51</b>	<b>257,260.07</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	40,523.49	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	<b>23,704.50</b>	<b>23,704.50</b>	<b>23,704.50</b>	<b>23,704.50</b>
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	4,946.29	4,946.29	4,946.29
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	-	-	-
FRAN Accreting Investment Notes - Due 2028	119,954.07	120,065.61	120,190.18	120,310.74
<b>Variable Rate Notes</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>
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
<b>CPI Notes</b>	<b>47,209.91</b>	<b>47,348.81</b>	<b>47,311.44</b>	<b>47,263.62</b>
CPI Indexed Investment Notes-Due 2025	9,810.38	9,839.25	9,831.48	9,821.54
CPI Indexed Investment Notes-Due 2033	25,080.72	25,154.51	25,134.66	25,109.25
CPI Indexed Investment Notes-Due 2040	12,318.81	12,355.05	12,345.30	12,332.82
<b>USD Notes</b>	<b>-</b>	<b>-</b>	<b>-</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>102,401.52</b>	<b>98,401.52</b>	<b>103,401.52</b>	<b>110,401.52</b>
FR 6.625% Benchmark Investment Notes - Due 2018	4,000.00	-	-	-
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61	15,707.61	15,707.61	15,707.61
FR 11.25% Benchmark Investment Notes - Due 2046	29,963.06	29,963.06	29,963.06	29,963.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57	18,626.57	18,626.57	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28	12,109.28	12,109.28	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	11,995.00	11,995.00	11,995.00	11,995.00
FR 10.00% Benchmark Investment Notes - Due 2037	10,000.00	10,000.00	10,000.00	10,000.00
FR 5.50% Benchmark Investment Notes - Due 2023	-	-	5,000.00	5,000.00
<b>Treasury Bills</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>8,000.00</b>
<b>Land Bonds</b>				
<b>Loans</b>	<b>2,294.44</b>	<b>2,292.91</b>	<b>2,151.75</b>	<b>2,150.97</b>
Commercial Banks	1,925.00	1,925.00	1,837.50	1,837.50
Public Sector	369.44	367.91	314.25	313.47
<b>Euro Denominated Loan<sup>2</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>US\$ Denominated Debt<sup>1</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>765,675.41</b>	<b>751,918.45</b>	<b>756,864.49</b>	<b>764,136.44</b>
<sup>1</sup> End of period FOREX Rate	125.3866	128.1540	125.9850	125.3211
<sup>2</sup> End of period FOREX Rate (Euro)				
Source: Debt Operations				
Debt Management Branch May, 2018				