

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

| Loan Category | Apr-19 |
|--|-------------------|
| Total JDJ, NDX and Post NDX Benchmark Notes | 751,312.33 |
| JDJ Benchmark Notes | 4,085.27 |
| Fixed Rate Notes | 4,073.22 |
| 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 | - |
| 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 | - |
| Variable Rate Notes | 6.05 |
| 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 | - |
| 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 | - |
| CPI Notes | 6.00 |
| CPI Indexed Investment Notes-Due 2022 | 6.00 |
| 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 | 590,732.16 |
| Fixed Rate Notes | 258,714.78 |
| 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 | - |
| FR 8.50 % Benchmark Investment Notes - Due 2019 | 40,523.49 |
| FR 11.00% Benchmark Investment Notes - Due 2024 | 23,704.50 |
| 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" | 4,946.29 |
| FR Step Up Investment Notes-Due 2024 "FR24C" | 8,700.93 |

| | |
|---|-------------------|
| FR Step Up Investment Notes-Due 2030 "FR30B" | - |
| FRAN Accreting Investment Notes - Due 2028 | 121,765.44 |
| Variable Rate Notes | 283,413.68 |
| VR Benchmark Investment Notes-Due 2018 | |
| VR Benchmark Investment Notes-Due 2019 | 8,415.70 |
| VR Benchmark Investment Notes-Due 2020 | 89,497.12 |
| VR Benchmark Investment Notes-Due 2023 | 42,888.33 |
| VR Step Up Benchmark Investment Notes-Due 2025 | 91,922.87 |
| VR Step Up Benchmark Investment Notes-Due 2035 | 50,689.66 |
| CPI Notes | 48,603.70 |
| CPI Indexed Investment Notes-Due 2025 | 10,100.02 |
| CPI Indexed Investment Notes-Due 2033 | 25,821.18 |
| CPI Indexed Investment Notes-Due 2040 | 12,682.50 |
| USD Notes | - |
| 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 | - |
| POST NDX Benchmark Notes | 156,494.90 |
| FR 6.625% Benchmark Investment Notes - Due 2018 | - |
| 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 | 26,495.00 |
| FR 10.00% Benchmark Investment Notes - Due 2037 | 14,330.00 |
| FR 5.50% Benchmark Investment Notes - Due 2023 | 14,069.85 |
| FR 5.675% Benchmark Investment Notes - Due 2029 | 6,000.00 |
| FR 6.25% Benchmark Investment Notes - Due 2048 | 14,170.00 |
| FR 4.25% Benchmark Investment Notes - Due 2024 | 5,023.53 |
| Treasury Bills | 9,800.00 |
| Land Bonds | |
| Loans | 200.83 |
| Commercial Banks | - |
| Public Sector | 200.83 |
| Euro Denominated Loan² | - |
| US\$ Denominated Debt¹ | - |
| Perpetual Annuities | 0.15 |
| Total Domestic Debt | 761,313.31 |

¹ End of period FOREX Rate

134.9608

² End of period FOREX Rate (Euro)

Source: Debt Operations

Debt Management Branch May 2019