

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

Loan Category	Aug-19
Total JDX, NDX and Post NDX Benchmark Notes	732,240.67
JDX Benchmark Notes	4,085.38
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	6.11
CPI Indexed Investment Notes-Due 2022	6.11
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	-
<u>NDX Benchmark Notes</u>	551,541.59
Fixed Rate Notes	218,684.52
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	-
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	122,258.67
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	49,443.39
CPI Indexed Investment Notes-Due 2025	10,274.51
CPI Indexed Investment Notes-Due 2033	26,267.28
CPI Indexed Investment Notes-Due 2040	12,901.61
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	-
<u>POST NDX Benchmark Notes</u>	176,613.70
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	18,330.00
FR 5.50% Benchmark Investment Notes - Due 2023	23,069.85
FR 5.675% Benchmark Investment Notes - Due 2029	13,118.80

FR 6.25% Benchmark Investment Notes - Due 2048	14,170.00
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53
Treasury Bills	10,100.00
Land Bonds	
Loans	200.83
Commercial Banks	-
Public Sector	200.83
Euro Denominated Loan²	-
US\$ Denominated Debt¹	-
Perpetual Annuities	0.15
Total Domestic Debt	742,541.65
¹ End of period FOREX Rate	137.6971
² End of period FOREX Rate (Euro)	
Source: Debt Operations	
Debt Management Branch September 19, 2019	