

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Feb-19
Total JDX, NDX and Post NDX Benchmark Notes	745,901.30
JDX Benchmark Notes	4,085.26
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	5.99
CPI Indexed Investment Notes-Due 2022	5.99
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	590,344.68
Fixed Rate Notes	258,469.65
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 121,520.31

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 48,461.36

CPI Indexed Investment Notes-Due 2025 10,070.44
CPI Indexed Investment Notes-Due 2033 25,745.56
CPI Indexed Investment Notes-Due 2040 12,645.36

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 151,471.37

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

Treasury Bills 9,555.19

Land Bonds

Loans 253.73

Commercial Banks -
Public Sector 253.73

Euro Denominated Loan² -

US\$ Denominated Debt¹ -

Perpetual Annuities 0.15

Total Domestic Debt 755,710.37

¹ End of period FOREX Rate 128.8064

² End of period FOREX Rate (Euro)

Source: Debt Operations

Debt Management Branch March 2019