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

Loan Category	Jan-19
Total JDX, NDX and Post NDX Benchmark Notes	746,231.53
JDX Benchmark Notes	4,208.33
Fixed Rate Notes	4,196.25
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 7.55% Benchmark Investment Notes - Due 2017 FR 12.75% Benchmark Investment Notes - Due 2019	123.03
FR 8.75% Benchmark Investment Notes - Due 2019	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	6.02
CPI Indexed Investment Notes-Due 2022	6.02
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	590,551.84
Fixed Rate Notes	258,358.11
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 Step Up Investment Notes-Due 2024 "FR24B" FR Step Up Investment Notes-Due 2024 "FR24C" FR Step Up Investment Notes-Due 2020 "FR30B" FR Step Up Investment Notes-Due 2030 "FR30B" FR Step Up Investment Notes-Due 2028  121,408.78  Variable Rate Notes VR Benchmark Investment Notes-Due 2018 VR Benchmark Investment Notes-Due 2019 VR Benchmark Investment Notes-Due 2019 VR Benchmark Investment Notes-Due 2020 SP 4,47.12 VR Benchmark Investment Notes-Due 2020 SP 4,47.12 VR Step Up 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 2025 91,922.87 VR Step Up Benchmark Investment Notes-Due 2025 91,136.66 CPI Notes 48,780.05 CPI Indexed Investment Notes-Due 2025 10,136.66 CPI Indexed Investment Notes-Due 2033 25,914.87 CPI Indexed Investment Notes-Due 2040 12,728.52  USD Notes - FR 5.00% USD Retail Notes-Due 2040 12,728.52  USD Notes - FR 5.25% USD Benchmark Investment Notes - 2020A FR 5.25% USD Benchmark Investment Notes - 2020A FR 5.25% USD Benchmark Investment Notes - 2020A FR 5.25% USD Benchmark Investment Notes - 2020B  POST NDX Benchmark Investment Notes - Due 2021 FR 7.75% Benchmark Investment Notes - Due 2021 FR 7.75% Benchmark Investment Notes - Due 2026 FR 9.625% Benchmark Investment Notes - Due 2026 FR 9.625% Benchmark Investment Notes - Due 2026 FR 9.625% Benchmark Investment Notes - Due 2021 FR 7.25% Benchmark Investment Notes - Due 2021 FR 7.25% Benchmark Investment Notes - Due 2021 FR 7.25% Benchmark Investment Notes - Due 2021 FR 7.56% Benchmark Investme	FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24C" FR Step Up Investment Notes-Due 2030 "FR30B" FRAN Accreting Investment Notes - Due 2028  121,408.78  Variable Rate Notes Variable Rate Notes VR Benchmark Investment Notes-Due 2019 RVR Benchmark Investment Notes-Due 2019 RVR Benchmark Investment Notes-Due 2020 RVR Benchmark Investment Notes-Due 2020 RVR Benchmark Investment Notes-Due 2023 RVR Benchmark Investment Notes-Due 2023 RVR Benchmark Investment Notes-Due 2023 RVR Benchmark Investment Notes-Due 2025 RVR Benchmark Investment Notes-Due 2025 RVR Step Up Benchmark Investment Notes-Due 2035 RVR Step Up Benchmark Investment Notes-Due 2033 RVR Step Up Benchmark Investment Notes-Due 2034 RVR Step Up Benchmark Investment Notes - 2020A RVR Step Up Benchmark Investment Notes - 2020A RVR Step Us Notes-2016 RVR Step Step Renchmark Investment Notes - Due 2018 RVR Step Step Renchmark Investment Notes - Due 2021 RVR Step Step Step Renchmark Investment Notes - Due 2021 RVR Step Step Step Step Step Step Step Step		•
FR Step Up Investment Notes-Due 2030 "FR30B" FRAN Accreting Investment Notes - Due 2028  283,413.68 Variable Rate Notes VR Benchmark Investment Notes-Due 2019 VR Benchmark Investment Notes-Due 2020 VR Benchmark Investment Notes-Due 2020 VR Benchmark Investment Notes-Due 2020 VR Step Up Benchmark Investment Notes-Due 2023 VR Step Up Benchmark Investment Notes-Due 2025 VR Step Up Benchmark Investment Notes-Due 2035  CPI Notes  CPI Notes  CPI Indexed Investment Notes-Due 2045  CPI Indexed Investment Notes-Due 2045  CPI Indexed Investment Notes-Due 2040  12,728.52  USD Notes		•
PRAN   Accreting Investment Notes - Due 2028   283,413.68		-
VR Benchmark Investment Notes-Due 2018  VR Benchmark Investment Notes-Due 2020  VR Benchmark Investment Notes-Due 2020  VR Benchmark Investment Notes-Due 2023  VR Step Up Benchmark Investment Notes-Due 2025  VR Step Up Benchmark Investment Notes-Due 2025  VR Step Up Benchmark Investment Notes-Due 2025  VR Step Up Benchmark Investment Notes-Due 2035  CPI Indexed Investment Notes-Due 2025  CPI Indexed Investment Notes-Due 2025  CPI Indexed Investment Notes-Due 2033  CPI Indexed Investment Notes-Due 2040  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  POST NDX Benchmark Notes  151,471.37  FR 6.625% Benchmark Investment Notes - Due 2018  FR 7.75% Benchmark Investment Notes - Due 2026  FR 9.60% Enchmark Investment Notes - Due 2026  FR 9.60% Benchmark Investment Notes - Due 2026  FR 9.60% Benchmark Investment Notes - Due 2021  FR 7.25% Benchmark Investment Notes - Due 2021  FR 7.25% Benchmark Investment Notes - Due 2021  FR 7.80% Benchmark Investment Notes - Due 2021  FR 7.80% Benchmark Investment Notes - Due 2021  FR 7.80% Benchmark Investment Notes - Due 2021  FR 9.60% Benchmark Investment Notes - Due 2021  FR 7.55% Benchmark Investment Notes - Due 2021  FR 6.25% Benchmark Investment Notes - Due 2021  FR 7.56% Benchmark Investment Notes - Due 2029  FR 10.00% Benchmark Investment Notes - Due 2029  FR 6.25% Benchmark Investment Notes - Due 2037  FR 5.50% Benchmark Investment Notes - Due 2029  FR 6.25% Benchmark Investment Notes - Due 2037  FR 5.50% Be		121,408.78
VR Benchmark Investment Notes-Due 2019 VR Benchmark Investment Notes-Due 2020 VR Benchmark Investment Notes-Due 2023 42,888.33 VR Step Up Benchmark Investment Notes-Due 2025 VR Step Up Benchmark Investment Notes-Due 2035  CPI Notes 48,780.05 CPI Indexed Investment Notes-Due 2035 CPI Indexed Investment Notes-Due 2033 CPI Indexed Investment Notes-Due 2033 CPI Indexed Investment Notes-Due 2040 12,728.52  USD Notes	Variable Rate Notes	283,413.68
VR Benchmark Investment Notes-Due 2020 VR Benchmark Investment Notes-Due 2023 42,888.33 VR Step Up Benchmark Investment Notes-Due 2025 91,922.87 KR Step Up Benchmark Investment Notes-Due 2035 50,689.66 CPI Notes 48,780.05 CPI Indexed Investment Notes-Due 2025 10,136.66 CPI Indexed Investment Notes-Due 2033 25,914.87 CPI Indexed Investment Notes-Due 2033 25,914.87 CPI Indexed Investment Notes-Due 2040 12,728.52  USD Notes	VR Benchmark Investment Notes-Due 2018	
VR Benchmark Investment Notes-Due 2023  VR Step Up Benchmark Investment Notes-Due 2025  VR Step Up Benchmark Investment Notes-Due 2035  50,689.66  CPI Notes  48,780.05  CPI Indexed Investment Notes-Due 2025  10,136.66  CPI Indexed Investment Notes-Due 2033  25,914.85  CPI Indexed Investment Notes-Due 2033  25,914.85  CPI Indexed Investment Notes-Due 2033  25,914.85  USD Notes  FR 5.00% USD Retail Notes-2014  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 Investment Notes - 2020B  FR 7.75% Benchmark Investment Notes - Due 2018  FR 7.75% Benchmark Investment Notes - Due 2022  FR 11.25% Benchmark Investment Notes - Due 2026  FR 9.625% Benchmark Investment Notes - Due 2026  FR 9.625% Benchmark Investment Notes - Due 2021  FR 7.25% Benchmark Investment Notes - Due 2021  FR 5.50% Benchmark Investment Notes - Due 2029  FR 6.56% Benchmark Investment Notes - Due 2029  FR 6.575% Benchmark Investment Notes - Due 2029  FR 6.575% Benchmark Investment Notes - Due 2029  FR 6.25% Benchmark Investment Notes - Due 2037  FR 5.575% Benchmark Investment Notes - Due 2037  FR 5.575% Benchmark Investment Notes - Due 2037  FR 5.675% Benchmark Investment Notes - Due 2037  FR 5.575% Benchmark Inves	VR Benchmark Investment Notes-Due 2019	8,415.70
VR Step Up Benchmark Investment Notes-Due 2025 VR Step Up Benchmark Investment Notes-Due 2035 50,689.66  CPI Notes 48,780.05 CPI Indexed Investment Notes-Due 2025 10,136.66 CPI Indexed Investment Notes-Due 2033 25,914.87 CPI Indexed Investment Notes-Due 2033 25,914.87 CPI Indexed Investment Notes-Due 2040 12,728.52  USD Notes FR 5.00% USD Retail Notes- 2014 FR 5.00% USD Notes- 2016 FR 5.05% USD Benchmark Investment Notes - 2020A FR 5.25% USD Benchmark Investment Notes - 2020B  POST NDX Benchmark Investment Notes - 2020B  POST NDX Benchmark Investment Notes - 2020B  FR 7.75% Benchmark Investment Notes - Due 2021 FR 7.1.25% Benchmark Investment Notes - Due 2022 FR 7.1.25% Benchmark Investment Notes - Due 2026 FR 9.60% Benchmark Investment Notes - Due 2026 FR 9.625% Benchmark Investment Notes - Due 2021 FR 7.25% Benchmark Investment Notes - Due 2021 FR 7.25% Benchmark Investment Notes - Due 2021 FR 10.00% Benchmark Investment Notes - Due 2021 FR 7.50% Benchmark Investment Notes - Due 2023 FR 10.00% Benchmark Investment Notes - Due 2027 FR 10.00% Benchmark Investment Notes - Due 2023 FR 6.50% Benchmark Investment Notes - Due 2023 FR 6.55% Benchmark Investment Notes - Due 2023 FR 6.50% Benchmark Investment Notes - Due 2029 FR 6.000.00 FR 6.25% Benchmark Investment Notes - Due 2028 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2028 FR 6.25% Benchmark Investment Notes - Due 2031 FR 7.25% Benchmark Investment Notes - Due 2035 FR 5.675% Benchmark Investment Notes - Due 2037 FR 5.50% Benchmark Investment Notes - Due 2037 FR 6.25% Benchmark Investment Notes - Due 2	VR Benchmark Investment Notes-Due 2020	•
VR Step Up Benchmark Investment Notes-Due 2035  CPI Notes  CPI Indexed Investment Notes-Due 2025  CPI Indexed Investment Notes-Due 2033  CPI Indexed Investment Notes-Due 2033  CPI Indexed Investment Notes-Due 2040  12,728.52  USD Notes  FR 5.00% USD Retail Notes-2014  FR 5.00% USD Retail Notes-2014  FR 5.25% USD Benchmark Investment Notes - 2020A  FR 5.25% USD Benchmark Investment Notes - 2020B  POST NDX Benchmark Investment Notes - 2020B  FR 6.625% Benchmark Investment Notes - Due 2018  FR 7.75% Benchmark Investment Notes - Due 2022  15,707.61  FR 1.125% Benchmark Investment Notes - Due 2026  FR 9.625% Benchmark Investment Notes - Due 2026  FR 9.625% Benchmark Investment Notes - Due 2031  FR 7.25% Benchmark Investment Notes - Due 2031  FR 7.25% Benchmark Investment Notes - Due 2021  FR 9.625% Benchmark Investment Notes - Due 2021  FR 1.00% Benchmark Investment Notes - Due 2021  FR 1.00% Benchmark Investment Notes - Due 2027  FR 1.00% Benchmark Investment Notes - Due 2027  FR 1.00% Benchmark Investment Notes - Due 2027  FR 5.675% Benchmark Investment Notes - Due 2029  FR 0.0000  FR 6.25% Benchmark Investment Notes - Due 2029  FR 0.000.00  FR 6.25% Benchmark Investment Notes - Due 2048  14,170.00  Treasury Bills  9,555.19  Land Bonds  Loans  Commercial Banks  Public Sector  253.73  Euro Denominated Loan²		•
CPI Notes  CPI Indexed Investment Notes-Due 2025  CPI Indexed Investment Notes-Due 2033  CPI Indexed Investment Notes-Due 2033  CPI Indexed Investment Notes-Due 2040  12,728.52  USD Notes  FR 5.00% USD Retail Notes-2014  FR 5.00% USD Retail Notes-2014  FR 5.25% USD Benchmark Investment Notes - 2020A  FR 5.25% USD Benchmark Investment Notes - 2020B  POST NDX Benchmark Investment Notes - 2020B  FR 6.625% Benchmark Investment Notes - Due 2018  FR 7.75% Benchmark Investment Notes - Due 2018  FR 7.75% Benchmark Investment Notes - Due 2026  FR 11.25% Benchmark Investment Notes - Due 2026  FR 9.50% Benchmark Investment Notes - Due 2021  FR 7.25% Benchmark Investment Notes - Due 2021  FR 7.55% Benchmark Investment Notes - Due 2021  FR 6.675% Benchmark Investment Notes - Due 2027  FR 10.00% Benchmark Investment Notes - Due 2027  FR 6.675% Benchmark Investment Notes - Due 2028  FR 6.675% Benchmark Investment Notes - Due 2029  FR 6.000.00  FR 6.25% Benchmark Investment Notes - Due 2048  14,170.00  Treasury Bills  Postor  Commercial Banks  Public Sector  253.73  Euro Denominated Loan²  US\$ Denominated Debt¹		
CPI Indexed Investment Notes-Due 2025 CPI Indexed Investment Notes-Due 2033 CPI Indexed Investment Notes-Due 2030 CPI Indexed Investment Notes-Due 2040 12,728.52  USD Notes FR 5.00% USD Retail Notes- 2014 FR 5.00% USD Retail Notes- 2014 FR 5.25% USD Benchmark Investment Notes - 2020A FR 5.25% USD Benchmark Investment Notes - 2020B FR 5.25% USD Benchmark Investment Notes - 2020B FR 5.25% USD Benchmark Investment Notes - 2020B FR 7.75% Benchmark Investment Notes - Due 2018 FR 7.75% Benchmark Investment Notes - Due 2022 FR 11.25% Benchmark Investment Notes - Due 2046 FR 9.50% Benchmark Investment Notes - Due 2046 FR 9.50% Benchmark Investment Notes - Due 2021 FR 9.50% Benchmark Investment Notes - Due 2031 FR 7.25% Benchmark Investment Notes - Due 2031 FR 9.50% Benchmark Investment Notes - Due 2031 FR 10.00% Benchmark Investment Notes - Due 2037 FR 9.50% Benchmark Investment Notes - Due 2021 FR 10.00% Benchmark Investment Notes - Due 2021 FR 6.675% Benchmark Investment Notes - Due 2023 FR 6.575% Benchmark Investment Notes - Due 2023 FR 6.575% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048 14,170.00  Treasury Bills 9,555.19  Land Bonds  Loans 253.73  Commercial Banks	VR Step Up Benchmark Investment Notes-Due 2035	50,689.66
CPI Indexed Investment Notes-Due 2033   25,914.87   CPI Indexed Investment Notes-Due 2040   12,728.52	CPI Notes	·
CPI Indexed Investment Notes-Due 2040   12,728.52		
USD Notes FR 5.00% USD Retail Notes- 2014 FR 5.00% USD Notes- 2016 FR 5.05% USD Benchmark Investment Notes - 2020A FR 5.25% USD Benchmark Investment Notes - 2020B FR 5.25% Benchmark Investment Notes - Due 2018 FR 7.75% Benchmark Investment Notes - Due 2022 FR 11.25% Benchmark Investment Notes - Due 2026 FR 9.50% Benchmark Investment Notes - Due 2026 FR 9.50% Benchmark Investment Notes - Due 2026 FR 9.625% Benchmark Investment Notes - Due 2021 FR 7.25% Benchmark Investment Notes - Due 2021 FR 9.625% Benchmark Investment Notes - Due 2021 FR 5.50% Benchmark Investment Notes - Due 2023 FR 5.50% Benchmark Investment Notes - Due 2023 FR 6.675% Benchmark Investment Notes - Due 2023 FR 6.625% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048  Treasury Bills  9,555.19  Land Bonds  Loans Commercial Banks		·
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 FR 5.25% USD Benchmark Investment Notes - 2020B FR 5.25% USD Benchmark Investment Notes - 2020B FR 7.75% Benchmark Investment Notes - Due 2018 FR 7.75% Benchmark Investment Notes - Due 2022 FR 11.25% Benchmark Investment Notes - Due 2026 FR 9.60% Benchmark Investment Notes - Due 2026 FR 9.625% Benchmark Investment Notes - Due 2021 FR 7.25% Benchmark Investment Notes - Due 2031 FR 7.25% Benchmark Investment Notes - Due 2021 FR 5.50% Benchmark Investment Notes - Due 2027 FR 10.00% Benchmark Investment Notes - Due 2027 FR 5.50% Benchmark Investment Notes - Due 2029 FR 6.675% Benchmark Investment Notes - Due 2029 FR 6.625% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048  14,170.00  Treasury Bills  Land Bonds  Loans  253.73  Commercial Banks	CPI Indexed Investment Notes-Due 2040	12,728.52
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 2026 FR 9.50% Benchmark Investment Notes - Due 2046 FR 9.50% Benchmark Investment Notes - Due 2031 FR 9.625% Benchmark Investment Notes - Due 2031 FR 9.625% Benchmark Investment Notes - Due 2031 FR 9.625% Benchmark Investment Notes - Due 2021 FR 9.625% Benchmark Investment Notes - Due 2021 FR 10.00% Benchmark Investment Notes - Due 2021 FR 5.50% Benchmark Investment Notes - Due 2023 FR 5.50% Benchmark Investment Notes - Due 2023 FR 6.675% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048 14,170.00  Treasury Bills Jand Bonds  Loans Commercial Banks Public Sector 253.73  Euro Denominated Loan²	USD Notes	-
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 2031 FR 10.00% Benchmark Investment Notes - Due 2021 FR 5.50% Benchmark Investment Notes - Due 2027 FR 5.50% Benchmark Investment Notes - Due 2027 FR 6.5675% 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  Land Bonds  Loans 253.73 Commercial Banks	FR 5.00% USD Retail Notes- 2014	-
POST NDX Benchmark Investment Notes - 2020B  POST NDX Benchmark Investment Notes - Due 2018  FR 6.625% Benchmark Investment Notes - Due 2022  FR 7.75% Benchmark Investment Notes - Due 2022  FR 11.25% Benchmark Investment Notes - Due 2046  FR 9.50% Benchmark Investment Notes - Due 2026  FR 9.625% Benchmark Investment Notes - Due 2031  FR 7.25% Benchmark Investment Notes - Due 2031  FR 7.25% Benchmark Investment Notes - Due 2037  FR 10.00% Benchmark Investment Notes - Due 2037  FR 5.50% Benchmark Investment Notes - Due 2037  FR 5.50% Benchmark Investment Notes - Due 2023  FR 5.675% Benchmark Investment Notes - Due 2023  FR 6.25% Benchmark Investment Notes - Due 2029  FR 6.25% Benchmark Investment Notes - Due 2048  Treasury Bills  Postory  Postory  Commercial Banks  Public Sector  253.73  Euro Denominated Loan²  US\$ Denominated Debt¹  Total Domestic Debt  756,040.60   Total Domestic Debt  756,040.60   1 End of period FOREX Rate  2 End of period FOREX Rate (Euro)  Source: Debt Operations	FR 5.00% USD Notes- 2016	-
POST NDX Benchmark Notes  FR 6.625% Benchmark Investment Notes - Due 2018 FR 7.75% Benchmark Investment Notes - Due 2022 FR 7.75% Benchmark Investment Notes - Due 2026 FR 9.50% Benchmark Investment Notes - Due 2026 FR 9.50% Benchmark Investment Notes - Due 2026 FR 9.6025% Benchmark Investment Notes - Due 2031 FR 7.25% Benchmark Investment Notes - Due 2031 FR 7.25% Benchmark Investment Notes - Due 2037 FR 5.50% Benchmark Investment Notes - Due 2037 FR 5.50% Benchmark Investment Notes - Due 2023 FR 5.50% Benchmark Investment Notes - Due 2023 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048  Treasury Bills  Jand Bonds  Loans Commercial Banks Public Sector 253.73  Euro Denominated Loan²  US\$ Denominated Debt¹	FR 5.25% USD Benchmark Investment Notes - 2020A	-
FR 6.625% Benchmark Investment Notes - Due 2018 FR 7.75% Benchmark Investment Notes - Due 2022 FR 11.25% Benchmark Investment Notes - Due 2046 FR 9.50% Benchmark Investment Notes - Due 2026 FR 9.50% Benchmark Investment Notes - Due 2021 FR 9.625% Benchmark Investment Notes - Due 2031 FR 7.25% Benchmark Investment Notes - Due 2021 FR 10.00% Benchmark Investment Notes - Due 2021 FR 10.00% Benchmark Investment Notes - Due 2027 FR 9.50% Benchmark Investment Notes - Due 2023 FR 6.55% Benchmark Investment Notes - Due 2023 FR 6.675% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2021 FR 7.56,049.85 FR 7.56,040.80 FR	FR 5.25% USD Benchmark Investment Notes - 2020B	-
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 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	POST NDX Benchmark Notes	151,471.37
FR 11.25% Benchmark Investment Notes - Due 2046 FR 9.50% Benchmark Investment Notes - Due 2026 FR 9.50% Benchmark Investment Notes - Due 2031 FR 9.625% Benchmark Investment Notes - Due 2031 FR 7.25% Benchmark Investment Notes - Due 2021 FR 7.25% Benchmark Investment Notes - Due 2037 FR 10.00% Benchmark Investment Notes - Due 2037 FR 5.50% Benchmark Investment Notes - Due 2023 FR 5.675% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048  Treasury Bills  14,170.00  Treasury Bills 9,555.19  Land Bonds  Loans Commercial Banks Public Sector 253.73  Euro Denominated Loan²	FR 6.625% Benchmark Investment Notes - Due 2018	-
FR 9.50% Benchmark Investment Notes - Due 2026 FR 9.625% Benchmark Investment Notes - Due 2031 FR 7.25% Benchmark Investment Notes - Due 2021 FR 7.25% Benchmark Investment Notes - Due 2021 FR 10.00% Benchmark Investment Notes - Due 2037 FR 5.50% Benchmark Investment Notes - Due 2023 FR 5.60% Benchmark Investment Notes - Due 2023 FR 5.675% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048  Treasury Bills  Land Bonds  Loans Commercial Banks Public Sector  253.73  Euro Denominated Loan²  US\$ Denominated Loan²  -  Perpetual Annuities  0.15  Total Domestic Debt  756,040.60   **Total Domestic Debt  756,040.60  **Source: Debt Operations	FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61
FR 9.625% Benchmark Investment Notes - Due 2031 FR 7.25% Benchmark Investment Notes - Due 2021 FR 10.00% Benchmark Investment Notes - Due 2037 FR 10.00% Benchmark Investment Notes - Due 2037 FR 5.50% Benchmark Investment Notes - Due 2023 FR 5.675% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048 FR 6.25% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2023 FR 5.67% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark In	FR 11.25% Benchmark Investment Notes - Due 2046	29,963.06
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 756,040.60   1 End of period FOREX Rate 2 End of period FOREX Rate (Euro)  Source: Debt Operations	FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57
### FR 10.00% Benchmark Investment Notes - Due 2037	FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28
### FR 5.50% Benchmark Investment Notes - Due 2023	FR 7.25% Benchmark Investment Notes - Due 2021	26,495.00
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 756,040.60  1 End of period FOREX Rate 2 End of period FOREX Rate (Euro)  Source: Debt Operations	FR 10.00% Benchmark Investment Notes - Due 2037	•
### FR 6.25% Benchmark Investment Notes - Due 2048		•
Treasury Bills         9,555.19           Land Bonds         253.73           Commercial Banks         -           Public Sector         253.73           Euro Denominated Loan²         -           US\$ Denominated Debt¹         -           Perpetual Annuities         0.15           Total Domestic Debt         756,040.60           I End of period FOREX Rate (Euro)         136.10           Source: Debt Operations         136.10		•
Loans 253.73  Commercial Banks - 253.73  Euro Denominated Loan² - 253.73  Euro Denominated Debt¹ - 2  Perpetual Annuities 0.15  Total Domestic Debt 756,040.60   1 End of period FOREX Rate 2 End of period FOREX Rate (Euro)  Source: Debt Operations	FR 6.25% Benchmark Investment Notes - Due 2048	14,170.00
Loans Commercial Banks Public Sector 253.73  Euro Denominated Loan²  US\$ Denominated Debt¹  Perpetual Annuities  0.15  Total Domestic Debt 756,040.60  ¹ End of period FOREX Rate ² End of period FOREX Rate (Euro)  Source: Debt Operations	Treasury Bills	9,555.19
Commercial Banks Public Sector 253.73  Euro Denominated Loan²  US\$ Denominated Debt¹  Perpetual Annuities 0.15  Total Domestic Debt 756,040.60  ¹ End of period FOREX Rate 2 End of period FOREX Rate (Euro)  Source: Debt Operations	Land Bonds	
Public Sector 253.73  Euro Denominated Loan² -  US\$ Denominated Debt¹ -  Perpetual Annuities 0.15  Total Domestic Debt 756,040.60  ¹ End of period FOREX Rate 2 End of period FOREX Rate (Euro)  Source: Debt Operations	Loans	253.73
Euro Denominated Loan <sup>2</sup> US\$ Denominated Debt <sup>1</sup> Perpetual Annuities  0.15  Total Domestic Debt  756,040.60  1 End of period FOREX Rate 2 End of period FOREX Rate (Euro)  Source: Debt Operations	Commercial Banks	-
US\$ Denominated Debt <sup>1</sup> -  Perpetual Annuities 0.15  Total Domestic Debt 756,040.60   1 End of period FOREX Rate 2 End of period FOREX Rate (Euro)  Source: Debt Operations	Public Sector	253.73
Perpetual Annuities 0.15  Total Domestic Debt 756,040.60   1 End of period FOREX Rate 136.10 2 End of period FOREX Rate (Euro)  Source: Debt Operations	Euro Denominated Loan <sup>2</sup>	-
Total Domestic Debt  Total Domestic Debt  1 End of period FOREX Rate 2 End of period FOREX Rate (Euro)  Source: Debt Operations	US\$ Denominated Debt <sup>1</sup>	-
Total Domestic Debt  Total Domestic Debt  1 End of period FOREX Rate 2 End of period FOREX Rate (Euro)  Source: Debt Operations		
<sup>1</sup> End of period FOREX Rate 136.10 <sup>2</sup> End of period FOREX Rate (Euro)  Source: Debt Operations	Perpetual Annuities	0.15
<sup>1</sup> End of period FOREX Rate 136.10 <sup>2</sup> End of period FOREX Rate (Euro)  Source: Debt Operations	Total Domestic Debt	756,040.60
<sup>2</sup> End of period FOREX Rate (Euro)  Source: Debt Operations	1	
Source: Debt Operations	·	136.10
l		
	l	