

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

Loan Category	Apr-19	May-19	Jun-19
Total JDX, NDX and Post NDX Benchmark Notes	751,312.33	758,819.36	759,135.94
JDX Benchmark Notes	4,085.27	4,085.31	4,085.33
Fixed Rate Notes	4,073.22	4,073.22	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	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-
Variable Rate Notes	6.05	6.05	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	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-
CPI Notes	6.00	6.04	6.06
CPI Indexed Investment Notes-Due 2022	6.00	6.04	6.06
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>	590,732.16	591,120.35	591,436.90
Fixed Rate Notes	258,714.78	258,839.35	258,959.91
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	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	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
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	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
FR Step Up Investment Notes-Due 2030 "FR30B"	-	-	-
FRAN Accreting Investment Notes - Due 2028	121,765.44	121,890.02	122,010.57
Variable Rate Notes	283,413.68	283,413.68	283,413.68
VR Benchmark Investment Notes-Due 2018			
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	42,888.33	42,888.33	42,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66	50,689.66	50,689.66
CPI Notes	48,603.70	48,867.32	49,063.32
CPI Indexed Investment Notes-Due 2025	10,100.02	10,154.80	10,195.53
CPI Indexed Investment Notes-Due 2033	25,821.18	25,961.23	26,065.36
CPI Indexed Investment Notes-Due 2040	12,682.50	12,751.29	12,802.43
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>	156,494.90	163,613.70	163,613.70
FR 6.625% Benchmark Investment Notes - Due 2018	-	-	-
FR 7.75% Benchmark Investment Notes - Due 2022	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
FR 9.50% Benchmark Investment Notes - Due 2026	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

FR 7.25% Benchmark Investment Notes - Due 2021	26,495.00	26,495.00	26,495.00
FR 10.00% Benchmark Investment Notes - Due 2037	14,330.00	14,330.00	14,330.00
FR 5.50% Benchmark Investment Notes - Due 2023	14,069.85	14,069.85	14,069.85
FR 5.675% Benchmark Investment Notes - Due 2029	6,000.00	13,118.80	13,118.80
FR 6.25% Benchmark Investment Notes - Due 2048	14,170.00	14,170.00	14,170.00
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53	5,023.53	5,023.53
Treasury Bills	9,800.00	9,900.00	9,900.00
Land Bonds			
Loans	200.83	200.83	200.83
Commercial Banks	-	-	-
Public Sector	200.83	200.83	200.83
Euro Denominated Loan²	-	-	-
US\$ Denominated Debt¹	-	-	-
Perpetual Annuities	0.15	0.15	0.15
Total Domestic Debt	761,313.31	768,920.34	769,236.92
¹ End of period FOREX Rate	134.9608	132.8208	131.0682
² End of period FOREX Rate (Euro)			
Source: Debt Operations			
Debt Management Branch July 23, 2019			