

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

Loan Category	Oct-18
<b>Total JDX, NDX and Post NDX Benchmark Notes</b>	<b>735,064.80</b>
<b>JDX Benchmark Notes</b>	<b>4,208.28</b>
<b>Fixed Rate Notes</b>	<b>4,196.25</b>
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	123.03
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	-
<b>Variable Rate Notes</b>	<b>6.05</b>
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	-
<b>CPI Notes</b>	<b>5.98</b>
CPI Indexed Investment Notes-Due 2022	5.98
CPI Indexed Investment Notes-Due 2030	

<b>USD Notes</b>	-
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	-
<b><u>NDX Benchmark Notes</u></b>	<b>589,785.16</b>
<b>Fixed Rate Notes</b>	<b>257,994.43</b>
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	<b>23,704.50</b>
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	121,045.10
<b>Variable Rate Notes</b>	<b>283,413.68</b>
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
<b>CPI Notes</b>	<b>48,377.05</b>
CPI Indexed Investment Notes-Due 2025	10,052.92
CPI Indexed Investment Notes-Due 2033	25,700.77
CPI Indexed Investment Notes-Due 2040	12,623.36
<b>USD Notes</b>	-
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	-
<b><u>POST NDX Benchmark Notes</u></b>	<b>141,071.37</b>
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	11,000.00
FR 5.50% Benchmark Investment Notes - Due 2023	13,669.85
FR 5.675% Benchmark Investment Notes - Due 2029	6,000.00
FR 6.25% Benchmark Investment Notes - Due 2048	7,500.00
<b>Treasury Bills</b>	<b>9,000.00</b>
<b>Land Bonds</b>	
<b>Loans</b>	<b>253.73</b>
Commercial Banks	-
Public Sector	253.73
<b>Euro Denominated Loan<sup>2</sup></b>	-
<b>US\$ Denominated Debt<sup>1</sup></b>	-
<b>Perpetual Annuities</b>	0.15
<b>Total Domestic Debt</b>	<b>744,318.68</b>
<sup>1</sup> End of period FOREX Rate	128.5949
<sup>2</sup> End of period FOREX Rate (Euro)	
Source: Debt Operations	
<b>Debt Management Branch November 20, 2018</b>	

**SEC**

Securities

Treasury Bills

LRS

JA\$ BIN

**Totals**

Bonds

Inv Debenture

Land

US\$ denom

US\$ Index

CPI Bonds

**Totals**

Loans

Comm Banks

Other (incl Public Sector)

**Totals**

**TOTALS**