

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

Loan Category	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>Total JDX, NDX and Post NDX Benchmark Notes</b>	<b>753,985.32</b>	<b>759,993.59</b>	<b>763,999.38</b>	<b>723,771.57</b>	<b>730,205.49</b>	<b>730,772.79</b>
<b>JDX Benchmark Notes</b>	<b>4,208.14</b>	<b>4,208.13</b>	<b>4,208.11</b>	<b>4,208.12</b>	<b>4,208.16</b>	<b>4,208.22</b>
<b>Fixed Rate Notes</b>	<b>4,196.25</b>	<b>4,196.25</b>	<b>4,196.25</b>	<b>4,196.25</b>	<b>4,196.25</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	123.03	123.03	123.03	123.03	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79	65.79	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-	-	-	-
<b>Variable Rate Notes</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</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	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05	2.05	2.05	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-	-	-	-
<b>CPI Notes</b>	<b>5.84</b>	<b>5.82</b>	<b>5.81</b>	<b>5.82</b>	<b>5.86</b>	<b>5.91</b>
CPI Indexed Investment Notes-Due 2022	5.84	5.82	5.81	5.82	5.86	5.91
CPI Indexed Investment Notes-Due 2030	-	-	-	-	-	-
<b>USD Notes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>NDX Benchmark Notes</b>	<b>639,375.66</b>	<b>639,383.95</b>	<b>643,389.76</b>	<b>588,161.93</b>	<b>588,595.82</b>	<b>589,163.06</b>
<b>Fixed Rate Notes</b>	<b>257,260.07</b>	<b>257,384.64</b>	<b>257,505.20</b>	<b>257,629.77</b>	<b>257,753.30</b>	<b>257,871.89</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	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	<b>23,704.50</b>	<b>23,704.50</b>	<b>23,704.50</b>	<b>23,704.50</b>	<b>23,704.50</b>	<b>23,704.50</b>
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23	24,128.23	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	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	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	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	8,700.93	8,700.93	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	-	-	-	-	-	-
FRAN Accreting Investment Notes - Due 2028	120,310.74	120,435.31	120,555.87	120,680.44	120,803.97	120,922.56
<b>Variable Rate Notes</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>338,851.97</b>	<b>283,413.68</b>	<b>283,413.68</b>	<b>283,413.68</b>
VR Benchmark Investment Notes-Due 2018	58,438.30	58,438.30	58,438.30	-	-	-
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33	39,888.33	39,888.33	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	91,922.87	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66	50,689.66	50,689.66	50,689.66	50,689.66
<b>CPI Notes</b>	<b>47,263.62</b>	<b>47,147.33</b>	<b>47,032.58</b>	<b>47,118.48</b>	<b>47,428.84</b>	<b>47,877.49</b>
CPI Indexed Investment Notes-Due 2025	9,821.54	9,797.38	9,773.53	9,791.38	9,855.88	9,949.11
CPI Indexed Investment Notes-Due 2033	25,109.25	25,047.47	24,986.51	25,032.15	25,197.03	25,435.38
CPI Indexed Investment Notes-Due 2040	12,332.82	12,302.48	12,272.54	12,294.95	12,375.94	12,493.01
<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>POST NDX Benchmark Notes</b>	<b>110,401.52</b>	<b>116,401.52</b>	<b>116,401.52</b>	<b>131,401.52</b>	<b>137,401.52</b>	<b>137,401.52</b>
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	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	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	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	12,109.28	12,109.28	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	18,995.00	18,995.00	18,995.00	26,495.00	26,495.00	26,495.00
FR 10.00% Benchmark Investment Notes - Due 2037	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00
FR 5.50% Benchmark Investment Notes - Due 2023	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
FR 5.675% Benchmark Investment Notes - Due 2029	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
FR 6.25% Benchmark Investment Notes - Due 2048	-	-	-	7,500.00	7,500.00	7,500.00
<b>Treasury Bills</b>	<b>8,000.00</b>	<b>8,300.00</b>	<b>8,500.00</b>	<b>8,600.00</b>	<b>8,800.00</b>	<b>8,900.00</b>
<b>Land Bonds</b>						
<b>Loans</b>	<b>2,150.97</b>	<b>2,150.97</b>	<b>2,149.40</b>	<b>2,148.61</b>	<b>2,147.81</b>	<b>257.41</b>
Commercial Banks	1,837.50	1,837.50	1,837.50	1,837.50	1,837.50	-
Public Sector	313.47	313.47	311.90	311.11	310.30	257.41
<b>Euro Denominated Loan<sup>2</sup></b>	-	-	-	-	-	-
<b>US\$ Denominated Debt<sup>1</sup></b>	-	-	-	-	-	-
<b>Perpetual Annuities</b>	0.15	0.15	0.15	0.15	0.15	0.15
<b>Total Domestic Debt</b>	<b>764,136.44</b>	<b>770,444.71</b>	<b>774,648.93</b>	<b>734,520.33</b>	<b>741,153.45</b>	<b>739,930.35</b>
<sup>1</sup> End of period FOREX Rate	125.3211	127.9025	130.3918	135.4433	137.0137	135.0646
<sup>2</sup> End of period FOREX Rate (Euro)						
Source: Debt Operations						
Debt Management Branch October 24, 2018						