

GOJ BENCHMARK INVESTMENT NOTES
RATE SHEET as at October 01, 2018

ISIN No.	Type	Bond Name	Nominal Amount (J\$)	Original Nominal Amount	Issue Date	Redemption Date	Previous Coupon Due Date	Next Coupon Due Date	Reset Margin (%)	Previous Coupon (%)	Current Coupon (%)
JDX Benchmark Notes											
GBF00919B224	FR	FR 12.75% Benchmark Investment Notes-Due 2019	123,032,000.00		24-Feb-10	22-Feb-19	24-Aug-18	24-Feb-19	n/a	12.75	12.75
GBF01122D287	FR	FR 8.75% Benchmark Investment Notes-Due 2022	4,000,000,000.00		28-Apr-11	28-Apr-22	28-Apr-18	28-Oct-18	n/a	8.75	8.75
GBF01424B232	FR	FR 12.875% Benchmark Investment Notes-Due 2024	65,791,000.00		24-Feb-10	23-Feb-24	24-Aug-18	24-Feb-19	n/a	12.875	12.875
GBF03040B242	FR	FR 13.25% Benchmark Investment Notes-Due 2040	7,431,000.00		24-Feb-10	24-Feb-40	24-Aug-18	24-Feb-19	n/a	13.25	13.25
			4,196,254,000.00								
GBV01020B246	VR	VR Benchmark Investment Notes-Due 2020	2,000,000.00		24-Feb-10	24-Feb-20	24-Aug-18	24-Nov-18	1.50	4.21	3.19
GBV01122H080	VR	VR Benchmark Investment Notes-Due 2022	2,048,500.00		8-Aug-11	8-Aug-22	8-Aug-18	8-Nov-18	1.375	4.195	3.335
GBV01727B246	VR	VR Benchmark Investment Notes-Due 2027	2,000,000.00		24-Feb-10	24-Feb-27	24-Aug-18	24-Nov-18	1.50	4.21	3.19
			6,048,500.00								
GCP01222B245	CPI	CPI Indexed Investment Notes-Due 2022 *	5,913,346.90	3,550,000.00	24-Feb-10	24-Feb-22	24-Aug-18	24-Feb-19	n/a	3.00	4.00
			5,913,346.90								
NDX Benchmark Notes											
GBF00619G120	FR	FR 8.50% Benchmark Investment Notes-Due 2019	40,523,485,398.00		22-Feb-13	12-Jul-19	12-Jul-18	12-Jan-19	n/a	8.50	8.50
GBF01124K098	FR	FR 11.00% Benchmark Investment Notes-Due 2024	23,704,500,427.00		22-Feb-13	9-Oct-24	9-Apr-18	9-Oct-18	n/a	11.00	11.00
GFS01124H228	FR	FR Step Up Investment Notes-Due 2024 *FR24B*	4,946,293,367.00		22-Feb-13	22-Aug-24	22-Aug-18	22-Feb-19	n/a	5.00	5.00
GFS01124H229	FR	FR Step Up Investment Notes-Due 2024 *FR24C*	8,700,929,000.00		22-Feb-13	22-Aug-24	22-Aug-18	22-Feb-19	n/a	7.25	7.25
GFA01528H154	FR	FR Accreting Investment Notes-Due 2028	120,922,556,654.48	116,376,595,878	22-Feb-13	15-Aug-28	15-Aug-18	15-Feb-19	n/a	10.00	10.00
GBF01730M114	FR	FR 11.875% Benchmark Investment Notes - Due 2030	24,128,232,715.00		22-Feb-13	11-Dec-30	11-Jun-18	11-Dec-18	n/a	11.875	11.875
GBF03346D272	FR	FR 11.25% Benchmark Investment Notes-Due 2046	2,896,758,593.00		22-Feb-13	27-Apr-46	27-Apr-18	27-Oct-18	n/a	11.25	11.25
GBF03750M144	FR	FR 12.25% Benchmark Investment Notes-Due 2050	32,049,133,900.00		22-Feb-13	14-Dec-50	14-Jun-18	14-Dec-18	n/a	12.25	12.25
			257,871,890,054.48								
GBV00619J116	VR	VR Benchmark Investment Notes-Due 2019	8,415,703,600.00		22-Feb-13	11-Sep-19	11-Sep-18	11-Dec-18	0.25	2.96	1.94
GBV00720K078	VR	VR Benchmark Investment Notes-Due 2020	89,497,118,695.00		22-Feb-13	7-Oct-20	7-Jul-18	7-Oct-18	0.25	3.23	2.79
GBV01023A135	VR	VR Benchmark Investment Notes-Due 2023	42,888,333,415.00		22-Feb-13	13-Jan-23	13-Jul-18	13-Oct-18	0.375	3.355	2.915
GVS01225C125	VR	VR Step Up Benchmark Investment Notes-Due 2025	91,922,865,518.00		22-Feb-13	12-Mar-25	12-Sep-18	12-Dec-18	0.375	3.085	2.065
GVS02235F134	VR	VR Step Up Benchmark Investment Notes-Due 2035	50,689,657,296.00		22-Feb-13	13-Jun-35	13-Sep-18	13-Dec-18	0.50	3.21	2.21
			283,413,678,524.00								
GCP01225B222	CPI	CPI Indexed Investment Notes-Due 2025 *	9,949,107,837.76	7,626,184,886.00	22-Feb-13	22-Feb-25	22-Aug-18	22-Feb-19	n/a	2.00	3.00
GCP02033B229	CPI	CPI Indexed Investment Notes-Due 2033 **	25,435,377,409.07	19,496,712,060.00	22-Feb-13	22-Feb-33	22-Aug-18	22-Feb-19	n/a	2.50	3.25
GCP02740B229	CPI	CPI Indexed Investment Notes-Due 2040 ***	12,493,007,069.81	9,576,133,182.00	22-Feb-13	22-Feb-40	22-Aug-18	22-Feb-19	n/a	1.00	1.00
			47,877,492,316.64								
POST NDX Benchmark Notes											
GBF00622B117	FR	FR 7.75% Benchmark Investment Notes - Due 2022	15,707,606,000.00		11-Feb-16	11-Feb-22	11-Aug-18	11-Feb-19	n/a	7.75	7.75
GBF03046B124	FR	FR 11.25% Benchmark Investment Notes - Due 2046	29,963,057,000.00		11-Feb-16	12-Feb-46	11-Aug-18	11-Feb-19	n/a	11.25	11.25
GBF01026H240	FR	FR 9.50% Benchmark Investment Notes - Due 2026	18,626,573,000.00		24-Aug-16	24-Aug-26	24-Aug-18	24-Feb-19	n/a	9.50	9.50
GBF01531L217	FR	FR 9.625% Benchmark Investment Notes - Due 2031	12,109,279,000.00		23-Nov-16	21-Nov-31	23-May-18	23-Nov-18	n/a	9.625	9.625
GBF00421E217	FR	FR 7.25% Benchmark Investment Notes - Due 2021	26,495,000,200.00		22-Feb-17	21-May-21	22-Aug-18	22-Feb-19	n/a	7.25	7.25
GBF02037E086	FR	FR 10.00% Benchmark Investment Notes - Due 2037	11,000,000,200.00		10-May-17	8-May-37	10-May-18	10-Nov-18	n/a	10.00	10.00
GBF00523C214	FR	FR 5.50% Benchmark Investment Notes - Due 2023	10,000,000,500.00		21-Mar-18	21-Mar-23	21-Sep-18	21-Mar-19	n/a	5.50	5.50
GBF01129E256	FR	FR 5.675% Benchmark Investment Notes - Due 2029	6,000,000,000.00		25-May-18	29-May-29	-	29-Nov-18	n/a	-	5.675
GBF03048G111	FR	FR 6.25% Benchmark Investment Notes - Due 2048	7,500,000,000.00		13-Jul-18	11-Jul-48	-	11-Jan-19	n/a	-	6.25
			137,401,515,900.00								
			730,772,792,642.01								
Note:											
1.*CPI-Indexed Investment Notes 2022 - interest is fixed at 2.0%p.a. until February 24, 2012, 3.0%p.a. until February 24, 2014, 4.0% p.a. until maturity on February 24, 2022.											
2.*CPI-Indexed Investment Notes 2025 - interest is fixed at 2.0%p.a. until February 22, 2014, 3.0%p.a. until maturity on February 22, 2025.											
3.*CPI-Indexed Investment Notes 2033 - interest is fixed at 2.5%p.a. until February 22, 2014, 3.25%p.a. until maturity on February 22, 2033.											
4.*CPI-Indexed Investment Notes 2040 - interest is fixed at 1.00%p.a. until February 22, 2020, 2.00%p.a. until February 22, 2030, 3.00% p.a. until maturity on February 22, 2040.											

Ministry of Finance & the Public Service
Debt Management Branch
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