

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

Loan Category	Jul-20	Aug-20
<b>Total JDJ, NDX and Post NDX Benchmark Notes</b>	<b>766,178.89</b>	<b>766,796.84</b>
<b>JDJ Benchmark Notes</b>	<b>4,083.69</b>	<b>4,083.75</b>
<b>Fixed Rate Notes</b>	<b>4,073.22</b>	<b>4,073.22</b>
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-
<b>Variable Rate Notes</b>	<b>4.05</b>	<b>4.05</b>
VR Benchmark Investment Notes-Due 2020	-	-
VR Benchmark Investment Notes-Due 2020A	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-
<b>CPI Notes</b>	<b>6.42</b>	<b>6.48</b>
CPI Indexed Investment Notes-Due 2022	6.42	6.48
<b>NDX Benchmark Notes</b>	<b>545,798.80</b>	<b>546,416.69</b>
<b>Fixed Rate Notes</b>	<b>218,861.66</b>	<b>218,984.40</b>
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	4,946.29	4,946.29
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93	8,700.93
FRAN Accreting Investment Notes - Due 2028	122,435.82	122,558.55
<b>Variable Rate Notes</b>	<b>274,997.97</b>	<b>274,997.97</b>
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	42,888.33	42,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66	50,689.66
<b>CPI Notes</b>	<b>51,939.16</b>	<b>52,434.32</b>
CPI Indexed Investment Notes-Due 2025	10,793.14	10,896.03
CPI Indexed Investment Notes-Due 2033	27,593.18	27,856.24
CPI Indexed Investment Notes-Due 2040	13,552.85	13,682.05
<b>POST NDX Benchmark Notes</b>	<b>216,296.40</b>	<b>216,296.40</b>
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61	15,707.61
FR 11.25% Benchmark Investment Notes - Due 2046	29,963.06	29,963.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	26,495.00	26,495.00
FR 10.00% Benchmark Investment Notes - Due 2037	27,892.39	27,892.39
FR 5.50% Benchmark Investment Notes - Due 2023	27,569.85	27,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	24,501.72	24,501.72
FR 6.25% Benchmark Investment Notes - Due 2048	14,170.00	14,170.00
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53	5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	14,237.39	14,237.39
<b>Treasury Bills</b>	<b>10,300.00</b>	<b>10,300.00</b>
<b>Land Bonds</b>		
<b>Loans</b>	<b>100.42</b>	<b>100.42</b>
Commercial Banks	-	-
Public Sector	100.42	100.42
<b>Euro Denominated Loan<sup>2</sup></b>	<b>-</b>	<b>-</b>
<b>US\$ Denominated Debt<sup>1</sup></b>	<b>-</b>	<b>-</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>776,579.46</b>	<b>777,197.41</b>
<sup>1</sup> End of period FOREX Rate	148.0087	149.2881
<sup>2</sup> End of period FOREX Rate (Euro)		
Source: Debt Operations		
Debt Management Branch October 1, 2020		