

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

Loan Category	Jan-21
Total JD, NDX and Post NDX Benchmark Notes	766,759.47
JDX Benchmark Notes	4,083.92
Fixed Rate Notes	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
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	-
Variable Rate Notes	4.05
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	-
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	-
CPI Notes	6.65
CPI Indexed Investment Notes-Due 2022	6.65
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	-
NDX Benchmark Notes	470,575.92
Fixed Rate Notes	231,245.89
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	-
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50
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	43,715.80
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	123,153.38
Variable Rate Notes	185,500.86
VR Benchmark Investment Notes-Due 2018	-
VR Benchmark Investment Notes-Due 2019	-
VR Benchmark Investment Notes-Due 2020	-
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
CPI Notes	53,829.17
CPI Indexed Investment Notes-Due 2025	11,185.89
CPI Indexed Investment Notes-Due 2033	28,597.26
CPI Indexed Investment Notes-Due 2040	14,046.02
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	-
POST NDX Benchmark Notes	292,099.63
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	34,559.06
FR 5.50% Benchmark Investment Notes - Due 2023	47,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	36,501.72
FR 6.25% Benchmark Investment Notes - Due 2048	20,836.67
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	44,707.29
Treasury Bills	10,300.00
Land Bonds	-
Loans	50.21
Commercial Banks	-
Public Sector	50.21
Euro Denominated Loan²	-
US\$ Denominated Debt¹	-
Perpetual Annuities	0.15
Total Domestic Debt	777,109.83
¹ End of period FOREX Rate	149,612.9
² End of period FOREX Rate (Euro)	-

Source: Debt Operations

Debt Management Branch February 22, 2021