

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-21	May-21	Jun-21	Jul-21
Total JDX, NDX and Post NDX Benchmark Notes	761,872.03	772,322.91	772,677.55	783,471.10
JDX Benchmark Notes	4,083.88	4,083.91	4,083.92	4,083.99
Fixed Rate Notes	4,073.22	4,073.22	4,073.22	4,073.22
FR 8.75% Benchmark Investment Notes - Due 2022	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
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43
Variable Rate Notes	4.05	4.05	4.05	4.05
VR Benchmark Investment Notes-Due 2022	2.05	2.05	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00
CPI Notes	6.61	6.64	6.65	6.72
CPI Indexed Investment Notes-Due 2022	6.61	6.64	6.65	6.72
CPI Indexed Investment Notes-Due 2030				
NDX Benchmark Notes	475,636.49	476,087.35	476,441.98	477,235.46
Fixed Rate Notes	236,610.69	236,857.49	237,096.34	237,343.15
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	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
FR 12.25% Benchmark Investment Notes - Due 2050	47,715.80	47,715.80	47,715.80	47,715.80
FR Step Up Investment Notes-Due 2024 "FR24B"	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
FRAN Accreting Investment Notes - Due 2028	124,518.17	124,764.98	125,003.82	125,250.63
Variable Rate Notes	185,500.86	185,500.86	185,500.86	185,500.86
VR Benchmark Investment Notes-Due 2023	42,888.33	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
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66	50,689.66	50,689.66	50,689.66
CPI Notes	53,524.95	53,729.00	53,844.78	54,391.45
CPI Indexed Investment Notes-Due 2025	11,122.67	11,165.07	11,189.13	11,302.73
CPI Indexed Investment Notes-Due 2033	28,435.64	28,544.05	28,605.56	28,895.98
CPI Indexed Investment Notes-Due 2040	13,966.64	14,019.88	14,050.09	14,192.74
POST NDX Benchmark Notes	282,151.65	292,151.65	292,151.65	302,151.65
FR 7.75% Benchmark Investment Notes - Due 2022	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
FR 9.50% Benchmark Investment Notes - Due 2026	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
FR 10.00% Benchmark Investment Notes - Due 2037	34,559.06	34,559.06	34,559.06	40,559.06
FR 5.50% Benchmark Investment Notes - Due 2023	47,569.85	47,569.85	47,569.85	47,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	46,048.74	46,048.74	46,048.74	46,048.74
FR 6.25% Benchmark Investment Notes - Due 2048	20,836.67	20,836.67	20,836.67	20,836.67
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53	5,023.53	5,023.53	5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	48,707.29	54,707.29	54,707.29	54,707.29
FR 4.50% Benchmark Investment Notes - Due 2025	3,000.00	7,000.00	7,000.00	11,000.00
Treasury Bills	10,300.00	10,300.00	10,300.00	10,300.00
Perpetual Annuities	0.15	0.15	0.15	0.15

Total Domestic Debt	772,172.18	782,623.06	782,977.70	793,771.25
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¹ End of period FOREX Rate	154.3078	149.9198	148.5164	149.5164
² End of period FOREX Rate (Euro)				

Source: Debt Operations

Debt Management Branch August 20, 2021				
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