Total Domestic Debt Outstanding by Loan Type

Loan Category	Mar-21
Total JDX, NDX and Post NDX Benchmark Notes	784,924.87
_	
JDX Benchmark Notes	4,083.86
Fixed Rate Notes FR 12.00% Benchmark Investment Notes - Due 2012	4,073.22
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 FR 12.875% Benchmark Investment Notes - Due 2024	4,000.00 65.79
FR 13.25% Benchmark Investment Notes - Due 2040 FR 12.25% Benchmark Investment Notes - Due 2046	7.43
Variable Rate Notes VR Benchmark Investment Notes-Due 2011	4.05
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 2020 VR Benchmark Investment Notes-Due 2022	2.05
VR Benchmark Investment Notes-Due 2027 VR Benchmark Investment Notes-Due 2032	2.00
CPI Notes CPI Indexed Investment Notes-Due 2022	6.59 6.59
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	475,194.36
Fixed Rate Notes	236,371.84
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 FR 11.25% Benchmark Investment Notes - Due 2046	24,128.23 2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	47,715.80
FR Step Up Investment Notes-Due 2024 "FR24B" FR Step Up Investment Notes-Due 2024 "FR24C"	4,946.29 8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	-
FRAN Accreting Investment Notes - Due 2028	124,279.33
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	-
VR Step Up Benchmark Investment Notes-Due 2025	42,888.33 91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66
CPI Notes	53,321.67
CPI Indexed Investment Notes-Due 2025 CPI Indexed Investment Notes-Due 2033	11,080.43 28,327.65
CPI Indexed Investment Notes-Due 2040	13,913.59
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	305,646.65
FR 6.625% Benchmark Investment Notes - Due 2018	
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 FR 9.50% Benchmark Investment Notes - Due 2026	29,963.06
FR 9.50% Benchmark Investment Notes - Due 2026 FR 9.625% Benchmark Investment Notes - Due 2031	18,626.57 12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021 FR 10.00% Benchmark Investment Notes - Due 2037	26,495.00
FR 10.00% Benchmark Investment Notes - Due 2037 FR 5.50% Benchmark Investment Notes - Due 2023	34,559.06 47,569.85
FR 5.675% Benchmark Investment Notes - Due 2029 FR 6.25% Benchmark Investment Notes - Due 2048	46,048.74
FR 4.25% Benchmark Investment Notes - Due 2024	20,836.67 5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	48,707.29
Treasury Bills	10,300.00
Land Bonds	
Loans	<u>-</u>
Commercial Banks	-
Public Sector	-
Euro Denominated Loan ²	-
US\$ Denominated Debt ¹	-
Perpetual Annuities	0.19
Total Domestic Debt	795,225.02
¹ End of period FOREX Rate	146.5813
² End of period FOREX Rate (Euro)	