

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

Loan Category	Oct-20
Total JDJ, NDX and Post NDX Benchmark Notes	765,288.73
JDJ Benchmark Notes	4,083.78
Fixed Rate Notes	4,073.22
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 2022	2.05
VR Benchmark Investment Notes-Due 2027	2.00
VR Benchmark Investment Notes-Due 2032	-
CPI Notes	6.51
CPI Indexed Investment Notes-Due 2022	6.51
CPI Indexed Investment Notes-Due 2030	-
NDX Benchmark Notes	469,105.32
Fixed Rate Notes	230,889.26
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	122,796.74
Variable Rate Notes	185,500.86
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	52,715.21
CPI Indexed Investment Notes-Due 2025	10,954.40
CPI Indexed Investment Notes-Due 2033	28,005.46

CPI Indexed Investment Notes-Due 2040	13,755.35
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
Perpetual Annuities	0.15
Total Domestic Debt	775,639.09
¹ End of period FOREX Rate	145.1981
² End of period FOREX Rate (Euro)	
Source: Debt Operations	
Debt Management Branch November, 2020	