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

Loan Category	Oct-20
Total JDX, NDX and Post NDX Benchmark Notes	765,288.73
JDX 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 In	vestment Notes-Due 2040
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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 2026       18,626.57         FR 9.625% Benchmark Investment Notes - Due 2021       26,495.00         FR 7.25% Benchmark Investment Notes - Due 2021       26,495.00         FR 10.00% Benchmark Investment Notes - Due 2021       26,495.00         FR 5.50% Benchmark Investment Notes - Due 2023       47,569.85         FR 5.50% Benchmark Investment Notes - Due 2023       47,569.86         FR 5.50% Benchmark Investment Notes - Due 2023       47,569.85         FR 6.25% Benchmark Investment Notes - Due 2023       47,569.85         FR 5.50% Benchmark Investment Notes - Due 2024       5,023.53         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         Perpetual Annuities       0.15         Total Domestic Debt       775,639.09 <sup>1</sup> End of period FOREX Rate       145.1981 <sup>2</sup> End of period FOREX Rate (Euro)       145.1981	POST NDX Benchmark Notes	292,099.63
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 2023       47,569.85         FR 5.50% Benchmark Investment Notes - Due 2023       47,569.85         FR 5.675% Benchmark Investment Notes - Due 2029       36,501.72         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         Loans       50.21         Commercial Banks       -         Public Sector       50.21         Total Domestic Debt       775,639.09	FR 6.625% Benchmark Investment Notes - Due 2018	-
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 2024       5,023.53         FR       5.80% Benchmark Investment Notes - Due 2034       44,707.29         Treasury Bills       10,300.00         Land Bonds       -         Public Sector       50.21         Commercial Banks       -         Public Sector       50.21         Total Domestic Debt       775,639.09	FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61
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 2023       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 2024       5,023.53         FR       5.80% Benchmark Investment Notes - Due 2034       44,707.29         Treasury Bills       10,300.00         Land Bonds       -         Public Sector       50.21         Commercial Banks       -         Public Sector       50.21         Total Domestic Debt       775,639.09         ' End of period FOREX Rate	FR 11.25% Benchmark Investment Notes - Due 2046	29,963.06
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 6.25% 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       -         Public Sector       50.21         Perpetual Annuities       0.15         Total Domestic Debt       775,639.09	FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57
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	FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28
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       -         Public Sector       50.21         Perpetual Annuities       0.15         Total Domestic Debt       775,639.09 <sup>1</sup> End of period FOREX Rate       145.1981	FR 7.25% Benchmark Investment Notes - Due 2021	26,495.00
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       50.21         Commercial Banks       -         Public Sector       50.21         Perpetual Annuities       0.15         Total Domestic Debt       775,639.09 <sup>1</sup> End of period FOREX Rate	FR 10.00% Benchmark Investment Notes - Due 2037	34,559.06
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       50.21         Commercial Banks       -         Public Sector       50.21         Perpetual Annuities       0.15         Total Domestic Debt       775,639.09 <sup>1</sup> End of period FOREX Rate       145.1981	FR 5.50% Benchmark Investment Notes - Due 2023	47,569.85
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       50.21         Commercial Banks       -         Public Sector       50.21         Perpetual Annuities       0.15         Total Domestic Debt       775,639.09         ' End of period FOREX Rate       145.1981	FR 5.675% Benchmark Investment Notes - Due 2029	36,501.72
FR 5.80% Benchmark Investment Notes - Due 2034       44,707.29         Treasury Bills       10,300.00         Land Bonds       50.21         Commercial Banks       -         Public Sector       50.21         Perpetual Annuities       0.15         Total Domestic Debt       775,639.09         ' End of period FOREX Rate       145.1981	FR 6.25% Benchmark Investment Notes - Due 2048	20,836.67
Treasury Bills 10,300.00   Land Bonds 50.21   Commercial Banks -   Public Sector 50.21   Perpetual Annuities 0.15   Total Domestic Debt 775,639.09	FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53
Land Bonds       50.21         Commercial Banks       -         Public Sector       50.21         Perpetual Annuities       0.15         Total Domestic Debt       775,639.09 <sup>1</sup> End of period FOREX Rate       145.1981	FR 5.80% Benchmark Investment Notes - Due 2034	44,707.29
Loans     50.21       Commercial Banks     -       Public Sector     50.21       Perpetual Annuities     0.15       Total Domestic Debt     775,639.09 <sup>1</sup> End of period FOREX Rate     145.1981	Treasury Bills	10,300.00
Commercial Banks       -         Public Sector       50.21         Perpetual Annuities       0.15         Total Domestic Debt       775,639.09 <sup>1</sup> End of period FOREX Rate       145.1981	Land Bonds	
Public Sector     50.21       Perpetual Annuities     0.15       Total Domestic Debt     775,639.09 <sup>1</sup> End of period FOREX Rate     145.1981	Loans	50.21
Perpetual Annuities       0.15         Total Domestic Debt       775,639.09 <sup>1</sup> End of period FOREX Rate       145.1981	Commercial Banks	-
Total Domestic Debt         775,639.09 <sup>1</sup> End of period FOREX Rate         145.1981	Public Sector	50.21
Total Domestic Debt         775,639.09 <sup>1</sup> End of period FOREX Rate         145.1981		
<sup>1</sup> End of period FOREX Rate 145.1981	Perpetual Annuities	0.15
	Total Domestic Debt	775,639.09
<sup>2</sup> End of period FOREX Rate (Euro)	<sup>1</sup> End of period FOREX Rate	145.1981
	<sup>2</sup> End of period FOREX Rate (Euro)	
	Debt Management Branch November, 2020	

Debt Management Branch November, 2020