

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

Loan Category	Sep-20
Total JDY, NDX and Post NDX Benchmark Notes	775,093.34
JDY Benchmark Notes	4,083.77
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	6.50
CPI Indexed Investment Notes-Due 2022	6.50
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	-
<u>NDX Benchmark Notes</u>	551,713.17
Fixed Rate Notes	224,101.28
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	37,049.13
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	122,675.43
Variable Rate Notes	274,997.97
VR Benchmark Investment Notes-Due 2018	
VR Benchmark Investment Notes-Due 2019	-
VR Benchmark Investment Notes-Due 2020	89,497.12
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	52,613.92
CPI Indexed Investment Notes-Due 2025	10,933.35
CPI Indexed Investment Notes-Due 2033	27,951.65
CPI Indexed Investment Notes-Due 2040	13,728.92
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	-
<u>POST NDX Benchmark Notes</u>	219,296.40
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	27,892.39
FR 5.50% Benchmark Investment Notes - Due 2023	30,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	24,501.72
FR 6.25% Benchmark Investment Notes - Due 2048	14,170.00
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	14,237.39
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	785,443.70
¹ End of period FOREX Rate	142.1048
² End of period FOREX Rate (Euro)	
Source: Debt Operations	
Debt Management Branch October 27, 2020	