

**Total Domestic Debt Outstanding by Loan Type**  
(J\$m)

Loan Category	Aug-22
<b>Total JDJ, NDX and Post NDX Benchmark Notes</b>	<b>825,808.67</b>
<b>JDJ Benchmark Notes</b>	<b>75.22</b>
<b>Fixed Rate Notes</b>	<b>73.22</b>
FR 8.75% Benchmark Investment Notes - Due 2022	-
FR 12.875% Benchmark Investment Notes - Due 2024	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43
<b>Variable Rate Notes</b>	<b>2.00</b>
VR Benchmark Investment Notes-Due 2022	-
VR Benchmark Investment Notes-Due 2027	2.00
<b>CPI Notes</b>	<b>-</b>
CPI Indexed Investment Notes-Due 2022	-
CPI Indexed Investment Notes-Due 2030	-
<b>NDX Benchmark Notes</b>	<b>488,750.86</b>
<b>Fixed Rate Notes</b>	<b>242,469.95</b>
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	49,715.80
FR Step Up Investment Notes-Due 2024 "FR24B"	4,946.29
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93
FRAN Accreting Investment Notes - Due 2028	128,377.43
<b>Variable Rate Notes</b>	<b>185,500.86</b>
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
<b>CPI Notes</b>	<b>60,780.06</b>
CPI Indexed Investment Notes-Due 2025	12,630.31
CPI Indexed Investment Notes-Due 2033	32,289.99
CPI Indexed Investment Notes-Due 2040	15,859.76
<b>POST NDX Benchmark Notes</b>	<b>336,982.58</b>
FR 7.75% Benchmark Investment Notes - Due 2022	-
FR 11.25% Benchmark Investment Notes - Due 2046	31,463.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	16,533.15
FR 10.00% Benchmark Investment Notes - Due 2037	51,628.73
FR 5.50% Benchmark Investment Notes - Due 2023	47,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	48,048.74
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	54,707.29
FR 4.50% Benchmark Investment Notes - Due 2025	25,824.00
FR 8.50% Benchmark Investment Notes - Due 2061	5,800.00
FR 11.75% Benchmark Investment Notes - Due 2053	10,921.00
<b>Treasury Bills</b>	<b>10,109.41</b>
<b>Perpetual Annuities</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>835,918.23</b>

Source: Debt Operations

Debt Management Branch September 28, 2022