

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Jan-23
<u>Total JDX, NDX and Post NDX Benchmark Notes</u>	809,978.00
JDX Benchmark Notes	75.22
Fixed Rate Notes	73.22
FR 12.875% Benchmark Investment Notes - Due 2024	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43
Variable Rate Notes	2.00
VR Benchmark Investment Notes-Due 2022	-
VR Benchmark Investment Notes-Due 2027	2.00
<u>NDX Benchmark Notes</u>	449,920.20
Fixed Rate Notes	243,668.20
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	129,575.68
Variable Rate Notes	142,612.52
VR Benchmark Investment Notes-Due 2023	-
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66
CPI Notes	63,639.48
CPI Indexed Investment Notes-Due 2025	13,224.50
CPI Indexed Investment Notes-Due 2033	33,809.08
CPI Indexed Investment Notes-Due 2040	16,605.89
<u>POST NDX Benchmark Notes</u>	359,982.58
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	20,533.15
FR 10.00% Benchmark Investment Notes - Due 2037	58,628.73
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	37,824.00
FR 8.50% Benchmark Investment Notes - Due 2061	5,800.00
FR 11.75% Benchmark Investment Notes - Due 2053	10,921.00
Treasury Bills	10,300.00
Perpetual Annuities	0.15
Total Domestic Debt	820,278.15

Source: Debt Operations

DMB February 2023