

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

Loan Category	Jul-22
Total JDJ, NDX and Post NDX Benchmark Notes	814,624.82
JDJ Benchmark Notes	77.27
Fixed Rate Notes	73.22
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
Variable Rate Notes	4.05
VR Benchmark Investment Notes-Due 2022	2.05
VR Benchmark Investment Notes-Due 2027	2.00
CPI Notes	-
CPI Indexed Investment Notes-Due 2022	-
CPI Indexed Investment Notes-Due 2030	-
NDX Benchmark Notes	488,058.51
Fixed Rate Notes	242,225.22
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	128,132.70
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	60,332.44
CPI Indexed Investment Notes-Due 2025	12,537.29
CPI Indexed Investment Notes-Due 2033	32,052.19
CPI Indexed Investment Notes-Due 2040	15,742.96
POST NDX Benchmark Notes	326,489.04
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	12,109.28
FR 10.00% Benchmark Investment Notes - Due 2037	48,559.06
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	22,824.00
FR 8.50% Benchmark Investment Notes - Due 2061	5,800.00
FR 11.75% Benchmark Investment Notes - Due 2053	10,921.00
Treasury Bills	10,109.41
Perpetual Annuities	0.15
Total Domestic Debt	824,734.38

Source: Debt Operations

DMB August 24, 2022