

Total Domestic Debt Outstanding by Loan Type

(J\$m)

| Loan Category | Nov-22 |
|--|-------------------|
| Total JDX, NDX and Post NDX Benchmark Notes | 834,567.59 |
| 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> | 491,509.78 |
| Fixed Rate Notes | 243,182.63 |
| 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 | 129,090.12 |
| 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 | 62,826.30 |
| CPI Indexed Investment Notes-Due 2025 | 13,055.52 |
| CPI Indexed Investment Notes-Due 2033 | 33,377.07 |
| CPI Indexed Investment Notes-Due 2040 | 16,393.70 |
| <u>POST NDX Benchmark Notes</u> | 342,982.58 |
| 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 | 16,533.15 |
| FR 10.00% Benchmark Investment Notes - Due 2037 | 53,628.73 |
| 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 | 29,824.00 |
| 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 | 844,867.74 |

¹ End of period FOREX Rate

154.713

² End of period FOREX Rate (Euro)

Source: Debt Operations

Debt Management Branch December 14, 2022