

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

Loan Category	Apr-22
Total JDX, NDX and Post NDX Benchmark Notes	796,709.35
JDX 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	486,388.03
Fixed Rate Notes	241,492.76
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	127,400.24
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	59,394.42
CPI Indexed Investment Notes-Due 2025	12,342.36
CPI Indexed Investment Notes-Due 2033	31,553.85
CPI Indexed Investment Notes-Due 2040	15,498.20
POST NDX Benchmark Notes	310,244.04
FR 7.75% Benchmark Investment Notes - Due 2022	-
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 10.00% Benchmark Investment Notes - Due 2037	46,559.06
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	21,000.00
FR 8.50% Benchmark Investment Notes - Due 2061	5,800.00
Treasury Bills	10,109.41
Perpetual Annuities	0.15
Total Domestic Debt	806,818.90
¹ End of period FOREX Rate	154.8556
² End of period FOREX Rate (Euro)	

Source: Debt Operations

Debt Management Branch May 16, 2022