

# Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

| Loan Category                                      | Apr-23            |
|--|-------------------|
| <b>Total JDX, NDX and Post NDX Benchmark Notes</b> | <b>798,458.86</b> |
| <b>JDX Benchmark Notes</b>                         | <b>75.22</b>      |
| <b>Fixed Rate Notes</b>                            | <b>73.22</b>      |
| 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             | 0.00              |
| VR Benchmark Investment Notes-Due 2027             | 2.00              |
|  | -                 |
| <b>NDX Benchmark Notes</b>                         | <b>451,917.91</b> |
| <b>Fixed Rate Notes</b>                            | <b>245,699.83</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    | 51,040.80         |
| 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         | 130,282.31        |
| <b>Variable Rate Notes</b>                         | <b>142,612.52</b> |
| VR Benchmark Investment Notes-Due 2023             | 0.00              |
| 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>63,605.56</b>  |
| CPI Indexed Investment Notes-Due 2025              | 13,217.45         |
| CPI Indexed Investment Notes-Due 2033              | 33,791.06         |
| CPI Indexed Investment Notes-Due 2040              | 16,597.04         |
| <b>POST NDX Benchmark Notes</b>                    | <b>346,465.73</b> |
| 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    | 24,086.15         |
| FR 10.00% Benchmark Investment Notes - Due 2037    | 58,628.73         |
| FR 5.50% Benchmark Investment Notes - Due 2023     | 0.00              |
| 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         |
| FR 10.00% Benchmark Investment Notes - Due 2028    | 30,500.00         |
| <b>Treasury Bills</b>                              | <b>10,300.00</b>  |
| <b>Perpetual Annuities</b>                         | <b>0.15</b>       |
| <b>Total Domestic Debt</b>                         | <b>808,759.01</b> |

Source: Debt Operations

DMB May 2023