

# Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
<b>Total JDX, NDX and Post NDX Benchmark Notes</b>	<b>798,705.67</b>	<b>806,627.11</b>	<b>806,874.60</b>	<b>812,638.37</b>	<b>816,529.67</b>	<b>817,420.81</b>	<b>818,216.08</b>
<b>JDX Benchmark Notes</b>	<b>75.22</b>	<b>75.22</b>	<b>75.22</b>	<b>75.22</b>	<b>75.22</b>	<b>75.22</b>	<b>75.22</b>
<b>Fixed Rate Notes</b>	<b>73.22</b>	<b>73.22</b>	<b>73.22</b>	<b>73.22</b>	<b>73.22</b>	<b>73.22</b>	<b>73.22</b>
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79	65.79	65.79	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43	7.43	7.43	7.431
<b>Variable Rate Notes</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
VR Benchmark Investment Notes-Due 2022	0.00	0.00	0.00	0.00	0.00	0.00	
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>NDX Benchmark Notes</b>	<b>452,164.71</b>	<b>452,086.16</b>	<b>452,333.64</b>	<b>454,097.41</b>	<b>454,988.72</b>	<b>455,879.86</b>	<b>456,675.13</b>
<b>Fixed Rate Notes</b>	<b>245,946.63</b>	<b>245,946.63</b>	<b>246,185.48</b>	<b>247,432.29</b>	<b>247,677.02</b>	<b>247,911.97</b>	<b>248,154.75</b>
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	51,040.80	51,040.80	51,040.80	52,040.80	52,040.80	52,040.80	52,040.80
FR Step Up Investment Notes-Due 2024 "FR24B"	4,946.29	4,946.29	4,946.29	4,946.29	4,946.29	4,946.29	4,946.29
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93	8,700.93
FRAN Accreting Investment Notes - Due 2028	130,529.12	130,529.12	130,767.96	131,014.77	131,259.50	131,494.45	131,737.24
<b>Variable Rate Notes</b>	<b>142,612.52</b>	<b>142,612.52</b>	<b>142,612.52</b>	<b>142,612.52</b>	<b>142,612.52</b>	<b>142,612.52</b>	<b>142,612.52</b>
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66	50,689.66	50,689.66	50,689.66	50,689.66	50,689.66	50,689.66
<b>CPI Notes</b>	<b>63,605.56</b>	<b>63,527.00</b>	<b>63,535.64</b>	<b>64,052.60</b>	<b>64,699.18</b>	<b>65,355.37</b>	<b>65,907.85</b>
CPI Indexed Investment Notes-Due 2025	13,217.45	13,201.13	13,202.92	13,310.35	13,444.71	13,581.07	13,695.88
CPI Indexed Investment Notes-Due 2033	33,791.06	33,749.33	33,753.92	34,028.56	34,372.06	34,720.67	35,014.18
CPI Indexed Investment Notes-Due 2040	16,597.04	16,576.54	16,578.80	16,713.69	16,882.41	17,053.63	17,197.79
<b>POST NDX Benchmark Notes</b>	<b>346,465.73</b>	<b>354,465.73</b>	<b>354,465.73</b>	<b>358,465.73</b>	<b>361,465.73</b>	<b>361,465.73</b>	<b>361,465.73</b>
FR 11.25% Benchmark Investment Notes - Due 2046	31,463.06	31,463.06	31,463.06	31,463.06	33,463.06	33,463.06	33,463.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57	18,626.57	18,626.57	18,626.57	18,626.57	18,626.57	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	24,086.15	26,086.15	26,086.15	29,086.15	29,086.15	29,086.15	29,086.15
FR 10.00% Benchmark Investment Notes - Due 2037	58,628.73	58,628.73	58,628.73	59,628.73	59,628.73	59,628.73	59,628.73
FR 5.675% Benchmark Investment Notes - Due 2029	48,048.74	48,048.74	48,048.74	48,048.74	48,048.74	48,048.74	48,048.74
FR 6.25% Benchmark Investment Notes - Due 2048	20,836.67	20,836.67	20,836.67	20,836.67	20,836.67	20,836.67	20,836.67
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53	5,023.53	5,023.53	5,023.53	5,023.53	5,023.53	5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	54,707.29	54,707.29	54,707.29	54,707.29	54,707.29	54,707.29	54,707.29
FR 4.50% Benchmark Investment Notes - Due 2025	37,824.00	37,824.00	37,824.00	37,824.00	37,824.00	37,824.00	37,824.00
FR 8.50% Benchmark Investment Notes - Due 2061	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
FR 11.75% Benchmark Investment Notes - Due 2053	10,921.00	10,921.00	10,921.00	10,921.00	10,921.00	10,921.00	10,921.00
FR 10.00% Benchmark Investment Notes - Due 2028	30,500.00	36,500.00	36,500.00	36,500.00	37,500.00	37,500.00	37,500.00
<b>Treasury Bills</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>809,005.82</b>	<b>816,927.26</b>	<b>817,174.75</b>	<b>822,938.52</b>	<b>826,829.82</b>	<b>827,720.96</b>	<b>828,516.23</b>

Debt Operations

DMB Sept 2023