

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Feb-22
Total JDX, NDX and Post NDX Benchmark Notes	799,137.32
JDX Benchmark Notes	4,077.27
Fixed Rate Notes	4,073.22
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00
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	484,816.01
Fixed Rate Notes	241,007.10
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	126,914.59
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	58,308.05
CPI Indexed Investment Notes-Due 2025	12,116.61
CPI Indexed Investment Notes-Due 2033	30,976.71
CPI Indexed Investment Notes-Due 2040	15,214.72
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	10,300.00
Perpetual Annuities	0.15
Total Domestic Debt	809,437.47