

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

Loan Category	Jan-22
Total JDX, NDX and Post NDX Benchmark Notes	814,240.78
JDX Benchmark Notes	4,084.42
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	7.15
CPI Indexed Investment Notes-Due 2022	7.15
CPI Indexed Investment Notes-Due 2030	
NDX Benchmark Notes	484,204.71
Fixed Rate Notes	240,786.13
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	126,693.61
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	57,917.72
CPI Indexed Investment Notes-Due 2025	12,035.50
CPI Indexed Investment Notes-Due 2033	30,769.35
CPI Indexed Investment Notes-Due 2040	15,112.87
POST NDX Benchmark Notes	325,951.65
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61
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	824,540.93

Source: Debt Operations

Debt Management Branch February 22, 2022