

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-23	May-23	Jun-23	Jul-23
<u>Total JDX, NDX and Post NDX Benchmark Notes</u>	798,458.86	806,627.11	806,874.60	812,638.37
JDX Benchmark Notes	75.22	75.22	75.22	75.22
Fixed Rate Notes	73.22	73.22	73.22	73.22
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43
Variable Rate Notes	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00
<u>NDX Benchmark Notes</u>	451,917.91	452,086.16	452,333.64	454,097.41
Fixed Rate Notes	245,699.83	245,946.63	246,185.48	247,432.29
FR 11.00% Benchmark Investment Notes - Due 2024	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
FR 11.25% Benchmark Investment Notes - Due 2046	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
FR Step Up Investment Notes-Due 2024 "FR24B"	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
FRAN Accreting Investment Notes - Due 2028	130,282.31	130,529.12	130,767.96	131,014.77
Variable Rate Notes	142,612.52	142,612.52	142,612.52	142,612.52
VR Step Up Benchmark Investment Notes-Due 2025	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
CPI Notes	63,605.56	63,527.00	63,535.64	64,052.60
CPI Indexed Investment Notes-Due 2025	13,217.45	13,201.13	13,202.92	13,310.35
CPI Indexed Investment Notes-Due 2033	33,791.06	33,749.33	33,753.92	34,028.56
CPI Indexed Investment Notes-Due 2040	16,597.04	16,576.54	16,578.80	16,713.69
<u>POST NDX Benchmark Notes</u>	346,465.73	354,465.73	354,465.73	358,465.73
FR 11.25% Benchmark Investment Notes - Due 2046	31,463.06	31,463.06	31,463.06	31,463.06
FR 9.50% Benchmark Investment Notes - Due 2026	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
FR 10.00% Benchmark Investment Notes - Due 2037	60,628.73	60,628.73	60,628.73	61,628.73
FR 5.675% Benchmark Investment Notes - Due 2029	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
FR 4.25% Benchmark Investment Notes - Due 2024	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
FR 4.50% Benchmark Investment Notes - Due 2025	35,824.00	35,824.00	35,824.00	35,824.00
FR 8.50% Benchmark Investment Notes - Due 2061	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
FR 10.00% Benchmark Investment Notes - Due 2028	30,500.00	36,500.00	36,500.00	36,500.00
Treasury Bills	10,300.00	10,300.00	10,300.00	10,300.00
Perpetual Annuities	0.15	0.15	0.15	0.15
Total Domestic Debt	808,759.01	816,927.26	817,174.75	822,938.52
¹ End of period FOREX Rate	153.313	155.829	154.621	155.630
² End of period FOREX Rate (Euro)				

Source: Debt Operations

Debt Management Branch August 23, 2023