

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Jun-23
Total JDX, NDX and Post NDX Benchmark Notes	806,874.60
JDX Benchmark Notes	75.22
Fixed Rate Notes	73.22
FR 12.875% Benchmark Investment Notes - Due 2024	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43
Variable Rate Notes	2.00
VR Benchmark Investment Notes-Due 2022	0.00
VR Benchmark Investment Notes-Due 2027	2.00
NDX Benchmark Notes	452,333.64
Fixed Rate Notes	246,185.48
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	130,767.96
Variable Rate Notes	142,612.52
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
CPI Notes	63,535.64
CPI Indexed Investment Notes-Due 2025	13,202.92
CPI Indexed Investment Notes-Due 2033	33,753.92
CPI Indexed Investment Notes-Due 2040	16,578.80
POST NDX Benchmark Notes	354,465.73
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	26,086.15
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	36,500.00
Treasury Bills	10,300.00
Perpetual Annuities	0.15
Total Domestic Debt	817,174.75