

# Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Feb-22	Mar-22
<b><u>Total JDX, NDX and Post NDX Benchmark Notes</u></b>	<b>799,137.32</b>	<b>799,789.58</b>
<b>JDX Benchmark Notes</b>	<b>4,077.27</b>	<b>4,077.27</b>
<b>Fixed Rate Notes</b>	<b>4,073.22</b>	<b>4,073.22</b>
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43
<b>Variable Rate Notes</b>	<b>4.05</b>	<b>4.05</b>
VR Benchmark Investment Notes-Due 2022	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00
<b>CPI Notes</b>	-	-
CPI Indexed Investment Notes-Due 2022	-	-
CPI Indexed Investment Notes-Due 2030		
<b><u>NDX Benchmark Notes</u></b>	<b>484,816.01</b>	<b>485,468.27</b>
<b>Fixed Rate Notes</b>	<b>241,007.10</b>	<b>241,253.91</b>
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	49,715.80	49,715.80
FR Step Up Investment Notes-Due 2024 "FR24B"	4,946.29	4,946.29
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93	8,700.93
FRAN Accreting Investment Notes - Due 2028	126,914.59	127,161.40
<b>Variable Rate Notes</b>	<b>185,500.86</b>	<b>185,500.86</b>
VR Benchmark Investment Notes-Due 2023	42,888.33	42,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66	50,689.66
<b>CPI Notes</b>	<b>58,308.05</b>	<b>58,713.50</b>
CPI Indexed Investment Notes-Due 2025	12,116.61	12,200.87
CPI Indexed Investment Notes-Due 2033	30,976.71	31,192.11
CPI Indexed Investment Notes-Due 2040	15,214.72	15,320.52
<b><u>POST NDX Benchmark Notes</u></b>	<b>310,244.04</b>	<b>310,244.04</b>
FR 7.75% Benchmark Investment Notes - Due 2022	-	
FR 11.25% Benchmark Investment Notes - Due 2046	29,963.06	29,963.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28	12,109.28
FR 10.00% Benchmark Investment Notes - Due 2037	46,559.06	46,559.06
FR 5.50% Benchmark Investment Notes - Due 2023	47,569.85	47,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	48,048.74	48,048.74
FR 6.25% Benchmark Investment Notes - Due 2048	20,836.67	20,836.67
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53	5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	54,707.29	54,707.29
FR 4.50% Benchmark Investment Notes - Due 2025	21,000.00	21,000.00
FR 8.50% Benchmark Investment Notes - Due 2061	5,800.00	5,800.00
<b>Treasury Bills</b>	<b>10,300.00</b>	<b>10,300.00</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>809,437.47</b>	<b>810,089.73</b>

Source: Debt Operations

Debt Management Branch March 17, 2022