

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

| Loan Category | Mar-22 | Apr-22 | May-22 |
|--|-------------------|-------------------|-------------------|
| Total JDX, NDX and Post NDX Benchmark Notes | 799,789.58 | 796,709.35 | 802,795.02 |
| JDX Benchmark Notes | 4,077.27 | 77.27 | 77.27 |
| Fixed Rate Notes | 4,073.22 | 73.22 | 73.22 |
| FR 8.75% Benchmark Investment Notes - Due 2022 | 4,000.00 | - | - |
| FR 12.875% Benchmark Investment Notes - Due 2024 | 65.79 | 65.79 | 65.79 |
| FR 13.25% Benchmark Investment Notes - Due 2040 | 7.43 | 7.43 | 7.43 |
| Variable Rate Notes | 4.05 | 4.05 | 4.05 |
| VR Benchmark Investment Notes-Due 2022 | 2.05 | 2.05 | 2.05 |
| VR Benchmark Investment Notes-Due 2027 | 2.00 | 2.00 | 2.00 |
| CPI Notes | - | - | - |
| CPI Indexed Investment Notes-Due 2022 | - | - | - |
| CPI Indexed Investment Notes-Due 2030 | - | - | - |
| NDX Benchmark Notes | 485,468.27 | 486,388.03 | 487,149.70 |
| Fixed Rate Notes | 241,253.91 | 241,492.76 | 241,739.56 |
| FR 11.00% Benchmark Investment Notes - Due 2024 | 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 |
| FR 11.25% Benchmark Investment Notes - Due 2046 | 2,896.76 | 2,896.76 | 2,896.76 |
| FR 12.25% Benchmark Investment Notes - Due 2050 | 49,715.80 | 49,715.80 | 49,715.80 |
| FR Step Up Investment Notes-Due 2024 "FR24B" | 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 |
| FRAN Accreting Investment Notes - Due 2028 | 127,161.40 | 127,400.24 | 127,647.05 |
| Variable Rate Notes | 185,500.86 | 185,500.86 | 185,500.86 |
| VR Benchmark Investment Notes-Due 2023 | 42,888.33 | 42,888.33 | 42,888.33 |
| VR Step Up Benchmark Investment Notes-Due 2025 | 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 |
| CPI Notes | 58,713.50 | 59,394.42 | 59,909.28 |
| CPI Indexed Investment Notes-Due 2025 | 12,200.87 | 12,342.36 | 12,449.36 |
| CPI Indexed Investment Notes-Due 2033 | 31,192.11 | 31,553.85 | 31,827.38 |
| CPI Indexed Investment Notes-Due 2040 | 15,320.52 | 15,498.20 | 15,632.55 |
| POST NDX Benchmark Notes | 310,244.04 | 310,244.04 | 315,568.04 |
| FR 7.75% Benchmark Investment Notes - Due 2022 | - | - | - |
| FR 11.25% Benchmark Investment Notes - Due 2046 | 29,963.06 | 29,963.06 | 31,463.06 |
| FR 9.50% Benchmark Investment Notes - Due 2026 | 18,626.57 | 18,626.57 | 18,626.57 |
| FR 9.625% Benchmark Investment Notes - Due 2031 | 12,109.28 | 12,109.28 | 12,109.28 |
| FR 10.00% Benchmark Investment Notes - Due 2037 | 46,559.06 | 46,559.06 | 48,559.06 |
| FR 5.50% Benchmark Investment Notes - Due 2023 | 47,569.85 | 47,569.85 | 47,569.85 |
| FR 5.675% Benchmark Investment Notes - Due 2029 | 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 |
| FR 4.25% Benchmark Investment Notes - Due 2024 | 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 |
| FR 4.50% Benchmark Investment Notes - Due 2025 | 21,000.00 | 21,000.00 | 22,824.00 |
| FR 8.50% Benchmark Investment Notes - Due 2061 | 5,800.00 | 5,800.00 | 5,800.00 |
| Treasury Bills | 10,300.00 | 10,109.41 | 10,109.41 |
| Perpetual Annuities | 0.15 | 0.15 | 0.15 |
| Total Domestic Debt | 810,089.73 | 806,818.90 | 812,904.58 |
| ¹ End of period FOREX Rate | 153.7801 | 154.8556 | 154.7429 |
| ² End of period FOREX Rate (Euro) | | | |
| Source: Debt Operations | | | |
| Debt Management Branch June 27, 2022 | | | |