

# Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
<b>Total JDX, NDX and Post NDX Benchmark Notes</b>	<b>761,872.03</b>	<b>772,322.91</b>	<b>772,677.55</b>	<b>783,471.10</b>	<b>789,292.41</b>	<b>790,158.78</b>	<b>796,236.10</b>
<b>JDX Benchmark Notes</b>	<b>4,083.88</b>	<b>4,083.91</b>	<b>4,083.92</b>	<b>4,083.99</b>	<b>4,084.06</b>	<b>4,084.14</b>	<b>4,084.24</b>
<b>Fixed Rate Notes</b>	<b>4,073.22</b>	<b>4,073.22</b>	<b>4,073.22</b>	<b>4,073.22</b>	<b>4,073.22</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	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79	65.79	65.79	65.79	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43	7.43	7.43	7.43
<b>Variable Rate Notes</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>
VR Benchmark Investment Notes-Due 2022	2.05	2.05	2.05	2.05	2.05	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>CPI Notes</b>	<b>6.61</b>	<b>6.64</b>	<b>6.65</b>	<b>6.72</b>	<b>6.79</b>	<b>6.87</b>	<b>6.97</b>
CPI Indexed Investment Notes-Due 2022	6.61	6.64	6.65	6.72	6.79	6.87	6.97
CPI Indexed Investment Notes-Due 2030							
<b>NDX Benchmark Notes</b>	<b>475,636.49</b>	<b>476,087.35</b>	<b>476,441.98</b>	<b>477,235.46</b>	<b>480,056.70</b>	<b>480,923.00</b>	<b>482,000.21</b>
<b>Fixed Rate Notes</b>	<b>236,610.69</b>	<b>236,857.49</b>	<b>237,096.34</b>	<b>237,343.15</b>	<b>239,587.88</b>	<b>239,822.83</b>	<b>240,065.61</b>
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50	23,704.50	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	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	2,896.76	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	47,715.80	47,715.80	47,715.80	47,715.80	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	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	8,700.93	8,700.93	8,700.93
FRAN Accreting Investment Notes - Due 2028	124,518.17	124,764.98	125,003.82	125,250.63	125,495.36	125,730.31	125,973.10
<b>Variable Rate Notes</b>	<b>185,500.86</b>	<b>185,500.86</b>	<b>185,500.86</b>	<b>185,500.86</b>	<b>185,500.86</b>	<b>185,500.86</b>	<b>185,500.86</b>
VR Benchmark Investment Notes-Due 2023	42,888.33	42,888.33	42,888.33	42,888.33	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	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	50,689.66	50,689.66	50,689.66
<b>CPI Notes</b>	<b>53,524.95</b>	<b>53,729.00</b>	<b>53,844.78</b>	<b>54,391.45</b>	<b>54,967.97</b>	<b>55,599.31</b>	<b>56,433.74</b>
CPI Indexed Investment Notes-Due 2025	11,122.67	11,165.07	11,189.13	11,302.73	11,422.53	11,553.73	11,727.13
CPI Indexed Investment Notes-Due 2033	28,435.64	28,544.05	28,605.56	28,895.98	29,202.26	29,537.67	29,980.97
CPI Indexed Investment Notes-Due 2040	13,966.64	14,019.88	14,050.09	14,192.74	14,343.17	14,507.92	14,725.65
<b>POST NDX Benchmark Notes</b>	<b>282,151.65</b>	<b>292,151.65</b>	<b>292,151.65</b>	<b>302,151.65</b>	<b>305,151.65</b>	<b>305,151.65</b>	<b>310,151.65</b>
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61	15,707.61	15,707.61	15,707.61	15,707.61	15,707.61	15,707.61
FR 11.25% Benchmark Investment Notes - Due 2046	29,963.06	29,963.06	29,963.06	29,963.06	29,963.06	29,963.06	29,963.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57	18,626.57	18,626.57	18,626.57	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	12,109.28	12,109.28	12,109.28	12,109.28
FR 10.00% Benchmark Investment Notes - Due 2037	34,559.06	34,559.06	34,559.06	40,559.06	40,559.06	40,559.06	41,559.06
FR 5.50% Benchmark Investment Notes - Due 2023	47,569.85	47,569.85	47,569.85	47,569.85	47,569.85	47,569.85	47,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	46,048.74	46,048.74	46,048.74	46,048.74	46,048.74	46,048.74	47,048.74
FR 6.25% Benchmark Investment Notes - Due 2048	20,836.67	20,836.67	20,836.67	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	5,023.53	5,023.53	5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	48,707.29	54,707.29	54,707.29	54,707.29	54,707.29	54,707.29	54,707.29
FR 4.50% Benchmark Investment Notes - Due 2025	3,000.00	7,000.00	7,000.00	11,000.00	14,000.00	14,000.00	17,000.00
<b>Treasury Bills</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>772,172.18</b>	<b>782,623.06</b>	<b>782,977.70</b>	<b>793,771.25</b>	<b>799,592.56</b>	<b>800,458.93</b>	<b>806,536.25</b>

Source: Debt Operations

Debt Management Branch November 2021