

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Aug-21	Sep-21
<u>Total JDX, NDX and Post NDX Benchmark Notes</u>	789,292.41	790,158.78
JDX Benchmark Notes	4,084.06	4,084.14
Fixed Rate Notes	4,073.22	4,073.22
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
Variable Rate Notes	4.05	4.05
VR Benchmark Investment Notes-Due 2022	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00
CPI Notes	6.79	6.87
CPI Indexed Investment Notes-Due 2022	6.79	6.87
CPI Indexed Investment Notes-Due 2030		
<u>NDX Benchmark Notes</u>	480,056.70	480,923.00
Fixed Rate Notes	239,587.88	239,822.83
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	125,495.36	125,730.31
Variable Rate Notes	185,500.86	185,500.86
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
CPI Notes	54,967.97	55,599.31
CPI Indexed Investment Notes-Due 2025	11,422.53	11,553.73
CPI Indexed Investment Notes-Due 2033	29,202.26	29,537.67
CPI Indexed Investment Notes-Due 2040	14,343.17	14,507.92

POST NDX Benchmark Notes	305,151.65	305,151.65
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61	15,707.61
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	40,559.06	40,559.06
FR 5.50% Benchmark Investment Notes - Due 2023	47,569.85	47,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	46,048.74	46,048.74
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	14,000.00	14,000.00
Treasury Bills	10,300.00	10,300.00
Perpetual Annuities	0.15	0.15
Total Domestic Debt	799,592.56	800,458.93

Source: Debt Operations

Debt Management Branch October 2021