

Total Domestic Debt Outstanding by Loan Type
(In millions of Jamaica Dollars)

Loan Category	Apr-24	May-24	Jun-24	Jul-24
Total JDX, NDX and Post NDX Benchmark Notes	821,040.99	828,886.85	829,029.93	834,808.78
JDX Benchmark Notes	9.43	9.43	9.43	9.43
Fixed Rate Notes	7.43	7.43	7.43	7.43
FR 12.875% Benchmark Investment Notes - Due 2024	-	-	-	-
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43	7.43	7.43
Variable Rate Notes	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00
NDX Benchmark Notes	459,589.36	459,435.22	459,578.30	460,357.15
Fixed Rate Notes	249,586.58	249,832.03	250,069.56	250,315.01
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50	23,704.50	23,704.50
FR Step Up Investment Notes-Due 2024 "FR24B"	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
FRAN Accreting Investment Notes - Due 2028	133,169.06	133,414.51	133,652.05	133,897.50
FR 11.875% Benchmark Investment Notes - Due 2030	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
FR 12.25% Benchmark Investment Notes - Due 2050	52,040.80	52,040.80	52,040.80	52,040.80
Variable Rate Notes	142,612.52	142,612.52	142,612.52	142,612.52
VR Step Up Benchmark Investment Notes-Due 2025	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
CPI Notes	67,390.26	66,990.67	66,896.21	67,429.62
CPI Indexed Investment Notes-Due 2025	14,003.93	13,920.89	13,901.26	14,012.11
CPI Indexed Investment Notes-Due 2033	35,801.72	35,589.44	35,539.25	35,822.63
CPI Indexed Investment Notes-Due 2040	17,584.61	17,480.34	17,455.69	17,594.88
POST NDX Benchmark Notes	361,442.20	369,442.20	369,442.20	374,442.20
FR 11.25% Benchmark Investment Notes - Due 2046	33,463.06	33,463.06	33,463.06	33,463.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57	18,626.57	18,626.57	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	34,086.15	34,086.15	34,086.15	39,086.15
FR 10.00% Benchmark Investment Notes - Due 2037	59,628.73	59,628.73	59,628.73	59,628.73
FR 5.675% Benchmark Investment Notes - Due 2029	48,048.74	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	20,836.67
FR 5.80% Benchmark Investment Notes - Due 2034	54,707.29	54,707.29	54,707.29	54,707.29
FR 4.50% Benchmark Investment Notes - Due 2025	37,824.00	37,824.00	37,824.00	37,824.00
FR 8.50% Benchmark Investment Notes - Due 2061	5,800.00	5,800.00	5,800.00	5,800.00
FR 11.75% Benchmark Investment Notes - Due 2053	10,921.00	10,921.00	10,921.00	10,921.00
FR 10.00% Benchmark Investment Notes - Due 2028	37,500.00	45,500.00	45,500.00	45,500.00
Treasury Bills	10,300.00	10,300.00	10,300.00	10,300.00
Perpetual Annuities	0.15	0.15	0.15	0.15
Total Domestic Debt	831,341.14	839,187.00	839,330.08	845,108.93