

Total Domestic Debt Outstanding by Loan Type (In millions of Jamaica Dollars)						
Loan Category	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Total JDX, NDX and Post NDX Benchmark Notes	821,040.99	828,886.85	829,029.93	834,808.78	829,062.31	830,283.00
JDX Benchmark Notes	9.43	9.43	9.43	9.43	9.43	9.43
Fixed Rate Notes	7.43	7.43	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	7.43	7.43
Variable Rate Notes	2.00	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00	2.00	2.00
NDX Benchmark Notes	459,589.36	459,435.22	459,578.30	460,357.15	447,610.68	448,831.37
Fixed Rate Notes	249,586.58	249,832.03	250,069.56	250,315.01	236,911.86	237,146.82
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
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	134,141.57	134,376.52
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
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
FR 12.25% Benchmark Investment Notes - Due 2050	52,040.80	52,040.80	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	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	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
CPI Notes	67,390.26	66,990.67	66,896.21	67,429.62	68,086.29	69,072.03
CPI Indexed Investment Notes-Due 2025	14,003.93	13,920.89	13,901.26	14,012.11	14,148.57	14,353.41
CPI Indexed Investment Notes-Due 2033	35,801.72	35,589.44	35,539.25	35,822.63	36,171.49	36,695.18
CPI Indexed Investment Notes-Due 2040	17,584.61	17,480.34	17,455.69	17,594.88	17,766.23	18,023.45
POST NDX Benchmark Notes	361,442.20	369,442.20	369,442.20	374,442.20	381,442.20	381,442.20
FR 11.25% Benchmark Investment Notes - Due 2046	33,463.06	33,463.06	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	18,626.57	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	34,086.15	34,086.15	34,086.15	34,086.15	39,086.15	39,086.15
FR 10.00% Benchmark Investment Notes - Due 2037	59,628.73	59,628.73	59,628.73	59,628.73	61,628.73	61,628.73
FR 5.675% Benchmark Investment Notes - Due 2029	48,048.74	48,048.74	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	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	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	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	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	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	50,500.00	50,500.00
Treasury Bills	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
Perpetual Annuities	0.15	0.15	0.15	0.15	0.15	0.15
Total Domestic Debt	831,341.14	839,187.00	839,330.08	845,108.93	839,362.46	840,583.15
Debt Operations						
DMB October 2024						