

GOJ BENCHMARK INVESTMENT NOTES
Rate Sheet as at September 01, 2024

Old ISIN	New ISIN	Type	Bond Name	Nominal Amount (J\$)	Original Nominal Amount	Issue Date	Redemption Date	Previous Coupon Due Date	Next Coupon Due Date	Reset Margin (%)	Previous Coupon (%)	Current Coupon (%)
JDX Benchmark Notes												
GBF03040B242	N/A	FR	FR 13.25% Benchmark Investment Notes-Due 2040	7,431,000.00		24-Feb-10	24-Feb-40	24-Aug-24	24-Feb-25	n/a	13.25	13.25
				7,431,000.00								
GBV01727B246	N/A	VR	VR Benchmark Investment Notes-Due 2027	2,000,000.00		24-Feb-10	24-Feb-27	24-Aug-24	24-Nov-24	1.50	9.75	9.53
				2,000,000.00								
NDX Benchmark Notes												
GBF01124K098	JMG201300019	FR	FR 11.00% Benchmark Investment Notes-Due 2024	23,704,500,427.00		22-Feb-13	9-Oct-24	9-Apr-24	9-Oct-24	n/a	11.00	11.00
GFA01528H154	JMG201300050	FR	FR Accreting Investment Notes-Due 2028	134,141,571,847.79		22-Feb-13	15-Aug-28	15-Aug-24	15-Feb-24	n/a	10.00	10.00
GBF01730M114	JMG201300068	FR	FR 11.875% Benchmark Investment Notes - Due 2030	24,128,232,715.00		22-Feb-13	11-Dec-30	11-Jun-24	11-Dec-24	n/a	11.875	11.875
GBF03346D272	JMG201300076	FR	FR 11.25% Benchmark Investment Notes-Due 2046	2,896,758,593.00		22-Feb-13	27-Apr-46	27-Apr-24	27-Oct-24	n/a	11.25	11.25
GBF03750M144	JMG201300084	FR	FR 12.25% Benchmark Investment Notes-Due 2050	52,040,800,900.00		22-Feb-13	14-Dec-50	14-Jun-24	14-Dec-24	n/a	12.250	12.25
				236,911,864,482.79								
GVS01225C125	JMG201300126	VR	VR Step Up Benchmark Investment Notes-Due 2025 *	91,922,865,518.00		22-Feb-13	12-Mar-25	12-Jun-24	12-Sep-24	1.125	9.155	9.355
GVS02235F134	JMG201300134	VR	VR Step Up Benchmark Investment Notes-Due 2035 **	50,689,657,296.00		22-Feb-13	13-Jun-35	13-Jun-24	13-Sep-24	1.25	9.28	9.48
				142,612,522,814.00								
GCP01225B222	JMG201300142	CPI	CPI Indexed Investment Notes-Due 2025 *	14,148,565,380.59	7,626,184,886.00	22-Feb-13	22-Feb-25	22-Aug-24	22-Feb-25	n/a	2.00	3.00
GCP02033B229	JMG201300159	CPI	CPI Indexed Investment Notes-Due 2033 **	36,171,494,582.29	19,496,712,060.00	22-Feb-13	22-Feb-33	22-Aug-24	22-Feb-25	n/a	2.50	3.25
GCP02740B229	JMG201300167	CPI	CPI Indexed Investment Notes-Due 2040 ***	17,766,228,913.17	9,576,133,182.00	22-Feb-13	22-Feb-40	22-Aug-24	22-Feb-25	n/a	1.00	2.00
				68,086,288,876.05								
POST NDX Benchmark Notes												
GBF03046B124	JMG201600020	FR	FR 11.25% Benchmark Investment Notes - Due 2046	33,463,057,000.00	-	11-Feb-16	12-Feb-46	11-Aug-24	11-Feb-25	n/a	11.25	11.25
GBF01026H240	JMG201600038	FR	FR 9.50% Benchmark Investment Notes - Due 2026	18,626,573,000.00		24-Aug-16	24-Aug-26	24-Aug-24	24-Feb-25	n/a	9.50	9.50
GBF01531L217	JMG201600046	FR	FR 9.625% Benchmark Investment Notes - Due 2031	39,086,150,000.00		23-Nov-16	21-Nov-31	23-May-24	23-Nov-24	n/a	9.625	9.625
GBF02037E086	JMG201700028	FR	FR 10.00% Benchmark Investment Notes - Due 2037	61,628,726,800.00		10-May-17	8-May-37	10-May-24	10-Nov-24	n/a	10.00	10.00
N/A	JMG201800026	FR	FR 5.675% Benchmark Investment Notes - Due 2029	48,048,736,000.00		25-May-18	29-May-29	29-May-24	29-Nov-24	n/a	5.675	5.675
GBF03048G111	JMG201800034	FR	FR 6.25% Benchmark Investment Notes - Due 2048	20,836,667,000.00		13-Jul-18	11-Jul-48	11-Jul-24	11-Jan-25	n/a	6.25	6.25
N/A	JMG201900289	FR	FR 5.80% Benchmark Investment Notes - Due 2034	54,707,288,500.00		29-Oct-19	29-Oct-34	29-Apr-24	29-Oct-24	n/a	5.80	5.80
N/A	JMG202100129	FR	FR 4.50% Benchmark Investment Notes - Due 2025	37,824,000,000.00		27-Apr-21	27-Apr-25	27-Apr-24	27-Oct-24	n/a	4.50	4.50
N/A	JMG202100335	FR	FR 8.50% Benchmark Investment Notes - Due 2061	5,800,000,000.00		21-Dec-21	21-Dec-61	21-Jun-24	21-Dec-24	n/a	8.50	8.50
N/A	JMG202200192	FR	FR 11.75% Benchmark Investment Notes - Due 2053	10,921,000,000.00		19-Jul-22	19-Jul-53	19-Jul-24	19-Jan-25	n/a	11.75	11.75
N/A	JMG202300083	FR	FR 10.00% Benchmark Investment Notes - Due 2028	50,500,000,000.00		21-Mar-23	21-Mar-28	21-Mar-24	21-Sep-24	n/a	10.00	10.00
				381,442,198,300.00								
				829,062,305,472.84								

Note:

- *CPI-Indexed Investment Notes 2025 - interest is fixed at 2.0%p.a. until February 22, 2014, 3.0%p.a. until maturity on February 22, 2025.
- *CPI-Indexed Investment Notes 2033 - interest is fixed at 2.5%p.a. until February 22, 2014, 3.25%p.a. until maturity on February 22, 2033.
- *CPI-Indexed Investment Notes 2040 - interest is fixed at 1.00%p.a. until February 22, 2020, 2.00%p.a. until February 22, 2030, 3.00% p.a. until maturity on February 22, 2040.
- *VR Step Up Investment Note 2025 - variable rate of 0.375 percentage points above the benchmark rate until March 12, 2024, 1.125 percentage points above the benchmark rate until maturity on March 12, 2025.
- *VR Step Up Investment Note 2035 - variable rate of 0.50 percentage points above the benchmark rate until March 13, 2024, 1.250 percentage points above the benchmark rate until maturity on June 13, 2035.

Ministry of Finance & the Public Service
Debt Management Branch

2-Sep-24