

**Total Domestic Debt Outstanding by Loan Type**

(In millions of Jamaica Dollars)

Loan Category	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
<b>Total JDX, NDX and Post NDX Benchmark Notes</b>	<b>809,779.44</b>	<b>817,117.14</b>	<b>817,754.36</b>	<b>818,272.39</b>	<b>826,823.99</b>	<b>817,845.67</b>	<b>818,610.76</b>	<b>826,907.60</b>	<b>826,848.54</b>	<b>827,015.38</b>	<b>840,365.94</b>
<b>JDX Benchmark Notes</b>	<b>8,216.02</b>	<b>8,216.00</b>	<b>8,216.00</b>	<b>8,216.03</b>	<b>8,216.07</b>	<b>8,216.09</b>	<b>8,216.12</b>	<b>8,216.14</b>	<b>8,216.15</b>	<b>8,216.17</b>	<b>8,212.82</b>
<b>Fixed Rate Notes</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>	<b>8,196.25</b>
FR 12.00% Benchmark Investment Notes - Due 2012	-	-	-	-	-	-	-	-	-	-	-
FR 12.25% Benchmark Investment Notes - Due 2013	-	-	-	-	-	-	-	-	-	-	-
FR 12.50% Benchmark Investment Notes - Due 2014	-	-	-	-	-	-	-	-	-	-	-
FR 12.00% Benchmark Investment Notes - Due 2014	-	-	-	-	-	-	-	-	-	-	-
FR 10.00% Benchmark Investment Notes - Due 2015	-	-	-	-	-	-	-	-	-	-	-
FR 7.20% Benchmark Investment Notes - Due 2015	-	-	-	-	-	-	-	-	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2015	-	-	-	-	-	-	-	-	-	-	-
FR 12.625% Benchmark Investment Notes - Due 2016	-	-	-	-	-	-	-	-	-	-	-
FR 7.55% Benchmark Investment Notes - Due 2017	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 12.75% Benchmark Investment Notes - Due 2017	123.03	123.03	123.03	123.03	123.03	123.03	123.03	123.03	123.03	123.03	123.03
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	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	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	7.43	7.43	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-	-	-	-	-	-	-	-	-	-
<b>Variable Rate Notes</b>	<b>14.37</b>	<b>14.37</b>	<b>14.37</b>	<b>14.37</b>	<b>14.37</b>	<b>14.37</b>	<b>14.37</b>	<b>14.37</b>	<b>14.37</b>	<b>14.37</b>	<b>11.00</b>
VR Benchmark Investment Notes-Due 2011	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2012	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2013	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2013A	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2013B	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2014	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2015	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2017	3.37	3.37	3.37	3.37	3.37	3.37	3.37	3.37	3.37	3.37	-
VR Benchmark Investment Notes-Due 2018	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95
VR Benchmark Investment Notes-Due 2020	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-	-	-	-	-	-	-	-	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05	2.05	2.05	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	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-	-	-	-	-	-	-	-	-	-
<b>CPI Notes</b>	<b>5.40</b>	<b>5.38</b>	<b>5.38</b>	<b>5.41</b>	<b>5.44</b>	<b>5.47</b>	<b>5.49</b>	<b>5.51</b>	<b>5.53</b>	<b>5.55</b>	<b>5.57</b>
CPI Indexed Investment Notes-Due 2022	5.40	5.38	5.38	5.41	5.44	5.47	5.49	5.51	5.53	5.55	5.57
CPI Indexed Investment Notes-Due 2030	-	-	-	-	-	-	-	-	-	-	-
<b>USD Notes</b>	-	-	-	-	-	-	-	-	-	-	-
FR 6.75% USD Benchmark Notes - Due 2013	-	-	-	-	-	-	-	-	-	-	-
FR 6.375% USD Bond-Due 2014 re NCB Scotiabank	-	-	-	-	-	-	-	-	-	-	-
FR 7.00% USD Benchmark Notes - Due 2014	-	-	-	-	-	-	-	-	-	-	-
FR 7.25% USD Benchmark Notes - Due 2016	-	-	-	-	-	-	-	-	-	-	-
<b>NDX Benchmark Notes</b>	<b>786,563.42</b>	<b>787,890.49</b>	<b>788,517.71</b>	<b>789,035.71</b>	<b>785,081.09</b>	<b>776,102.75</b>	<b>776,867.81</b>	<b>777,115.44</b>	<b>777,056.36</b>	<b>777,223.18</b>	<b>777,401.62</b>
<b>Fixed Rate Notes</b>	<b>336,954.50</b>	<b>337,079.08</b>	<b>337,199.63</b>	<b>337,380.47</b>	<b>332,536.74</b>	<b>329,455.33</b>	<b>329,577.88</b>	<b>329,696.47</b>	<b>329,819.02</b>	<b>329,937.53</b>	<b>330,049.06</b>
FR 7.00% JAD Retail Notes - 2014	-	-	-	-	-	-	-	-	-	-	-
FR 7.25% Benchmark Investment Notes - Due 2016	-	-	-	-	-	-	-	-	-	-	-
FR 7.50% Benchmark Investment Notes - Due 2017	72,598.90	72,598.90	72,598.90	72,598.90	67,687.90	64,487.90	64,487.90	64,487.90	64,487.90	64,487.90	64,487.90
FR 7.75% Benchmark Investment Notes - Due 2018	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92	3,485.92
FR 8.50% Benchmark Investment Notes - Due 2019	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49	40,523.49
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	23,704.50	23,704.50	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2020	24,128.23	24,128.23	24,128.23	24,128.23	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	2,896.76	2,896.76	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06	10,255.06
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	8,700.93	8,700.93	8,700.93	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25	1,206.25
FRAN Accreting Investment Notes - Due 2028	117,405.54	117,529.91	117,650.47	117,831.30	117,898.57	118,017.17	118,139.71	118,258.31	118,380.86	118,499.36	118,610.90
<b>Variable Rate Notes</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>	<b>334,851.97</b>
VR Benchmark Investment Notes-Due 2018	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33	39,888.33
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	91,922.87	91,922.87	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66	46,689.66
<b>CPI Notes</b>	<b>43,694.59</b>	<b>43,594.75</b>	<b>43,540.33</b>	<b>43,776.69</b>	<b>44,080.41</b>	<b>44,277.81</b>	<b>44,480.28</b>	<b>44,644.74</b>	<b>44,778.25</b>	<b>44,922.00</b>	<b>45,069.85</b>
CPI Indexed Investment Notes-Due 2025	9,079.89	9,057.06	9,047.83	9,095.95	9,160.06	9,201.08	9,243.18	9,277.33	9,305.07	9,334.95	9,365.57
CPI Indexed Investment Notes-Due 2033	23,213.17	23,154.82	23,131.22	23,258.78	23,418.14	23,523.01	23,630.58	23,717.95	23,788.87	23,865.24	23,943.79
CPI Indexed Investment Notes-Due 2040	11,401.53	11,372.87	11,361.28	11,422.96	11,502.21	11,553.72	11,606.55	11,649.46	11,684.30	11,721.81	11,760.39
<b>USD Notes</b>	<b>71,062.35</b>	<b>72,364.68</b>	<b>72,925.78</b>	<b>73,026.58</b>	<b>73,611.97</b>	<b>67,517.63</b>	<b>67,957.68</b>	<b>67,922.25</b>	<b>67,607.11</b>	<b>67,511.68</b>	<b>67,430.73</b>
FR 5.00% USD Retail Notes - 2014	-	-	-	-	-	-	-	-	-	-	-
FR 5.00% USD Notes - 2016	6,237.78	6,352.10	6,401.35	6,410.20	6,461.58	-	-	-	-	-	-
FR 5.25% USD Benchmark Investment Notes - 2020A	31,327.53	31,901.66	32,149.02	32,193.46	32,451.52	32,629.00	32,841.66	32,824.54	32,672.24	32,626.13	32,587.00
FR 5.25% USD Benchmark Investment Notes - 2020B	33,497.03	34,110.92	34,375.41	34,422.93	34,698.86	34,888.63	35,116.02	35,097.71	34,934.87	34,885.56	34,843.73
<b>POST NDX Benchmark Notes</b>	<b>15,000.00</b>	<b>21,020.65</b>	<b>21,020.65</b>	<b>21,020.65</b>	<b>33,526.83</b>	<b>33,526.83</b>	<b>33,526.83</b>	<b>41,576.03</b>	<b>41,576.03</b>	<b>41,576.03</b>	<b>54,751.50</b>
FR 6.625% Benchmark Investment Notes - Due 2018	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FR 7.75% Benchmark Investment Notes - Due 2022	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
FR 11.25% Benchmark Investment Notes - Due 2046	8,000.00	14,020.65	14,020.65	14,020.65	14,020.65	14,020.65	14,020.65	14,020.65	14,020.65	14,020.65	14,020.65
FR 9.50% Benchmark Investment Notes - Due 2026	-	-	-	-	12,506.18	12,506.18	12,506.18	12,506.18	12,506.18	12,506.18	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	-	-	-	-	-	-	-	8,049.20	8,049.20	8,049.20	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	-	-	-	-	-	-	-	-	-	-	2,995.00
<b>Treasury Bills</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,521.60</b>	<b>4,875.57</b>	<b>4,888.04</b>	<b>4,888.04</b>	<b>5,120.05</b>
<b>Land Bonds&lt;/</b>											