

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

Loan Category	Apr-21
<b>Total JDY, NDX and Post NDX Benchmark Notes</b>	<b>788,367.03</b>
<b>JDY Benchmark Notes</b>	<b>4,083.88</b>
<b>Fixed Rate Notes</b>	<b>4,073.22</b>
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43
<b>Variable Rate Notes</b>	<b>4.05</b>
VR Benchmark Investment Notes-Due 2022	2.05
VR Benchmark Investment Notes-Due 2027	2.00
<b>CPI Notes</b>	<b>6.61</b>
CPI Indexed Investment Notes-Due 2022	6.61
<b>NDX Benchmark Notes</b>	<b>475,636.49</b>
<b>Fixed Rate Notes</b>	<b>236,610.69</b>
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	47,715.80
FR Step Up Investment Notes-Due 2024 "FR24B"	4,946.29
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93
FRAN Accreting Investment Notes - Due 2028	124,518.17
<b>Variable Rate Notes</b>	<b>185,500.86</b>
VR Benchmark Investment Notes-Due 2023	42,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66
<b>CPI Notes</b>	<b>53,524.95</b>
CPI Indexed Investment Notes-Due 2025	11,122.67
CPI Indexed Investment Notes-Due 2033	28,435.64
CPI Indexed Investment Notes-Due 2040	13,966.64

<b>POST NDX Benchmark Notes</b>	<b>308,646.65</b>
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61
FR 11.25% Benchmark Investment Notes - Due 2046	29,963.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	26,495.00
FR 10.00% Benchmark Investment Notes - Due 2037	34,559.06
FR 5.50% Benchmark Investment Notes - Due 2023	47,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	46,048.74
FR 6.25% Benchmark Investment Notes - Due 2048	20,836.67
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	48,707.29
FR 4.50% Benchmark Investment Notes - Due 2025	3,000.00
<b>Treasury Bills</b>	<b>10,300.00</b>
<b>Perpetual Annuities</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>798,667.18</b>
<sup>1</sup> End of period FOREX Rate	154.3078
<sup>2</sup> End of period FOREX Rate (Euro)	
Source: Debt Operations	
<b>Debt Management Branch May 21, 2021</b>	