

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

Loan Category	Jul-18	Aug-18
Total JDX, NDX and Post NDX Benchmark Notes	723,771.57	730,205.49
JDX Benchmark Notes	4,208.12	4,208.16
Fixed Rate Notes	4,196.25	4,196.25
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	-	-
FR 12.75% Benchmark Investment Notes - Due 2019	123.03	123.03
FR 8.75% Benchmark Investment Notes - Due 2022	4,000.00	4,000.00
FR 12.875% Benchmark Investment Notes - Due 2024	65.79	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43	7.43
FR 12.25% Benchmark Investment Notes - Due 2046	-	-
Variable Rate Notes	6.05	6.05
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	-	-
VR Benchmark Investment Notes-Due 2018	-	-
VR Benchmark Investment Notes-Due 2020	2.00	2.00
VR Benchmark Investment Notes-Due 2020A	-	-
VR Benchmark Investment Notes-Due 2022	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00
VR Benchmark Investment Notes-Due 2032	-	-
CPI Notes	5.82	5.86
CPI Indexed Investment Notes-Due 2022	5.82	5.86
CPI Indexed Investment Notes-Due 2030		

USD Notes	-	-
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	-	-
<u>NDX Benchmark Notes</u>	588,161.93	588,595.82
Fixed Rate Notes	257,629.77	257,753.30
FR 7.00% JAD Retail Notes - 2014	-	-
FR 7.25% Benchmark Investment Notes - Due 2016	-	-
FR 7.50 % Benchmark Investment Notes - Due 2017	-	-
FR 7.75% Benchmark Investment Notes - Due 2018	-	-
FR 8.50 % Benchmark Investment Notes - Due 2019	40,523.49	40,523.49
FR 11.00% Benchmark Investment Notes - Due 2024	23,704.50	23,704.50
FR 11.875% Benchmark Investment Notes - Due 2030	24,128.23	24,128.23
FR 11.25% Benchmark Investment Notes - Due 2046	2,896.76	2,896.76
FR 12.25% Benchmark Investment Notes - Due 2050	32,049.13	32,049.13
FR Step Up Investment Notes-Due 2024 "FR24B"	4,946.29	4,946.29
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	-	-
FRAN Accreting Investment Notes - Due 2028	120,680.44	120,803.97
Variable Rate Notes	283,413.68	283,413.68
VR Benchmark Investment Notes-Due 2018	-	-
VR Benchmark Investment Notes-Due 2019	8,415.70	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12	89,497.12
VR Benchmark Investment Notes-Due 2023	42,888.33	42,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66	50,689.66
CPI Notes	47,118.48	47,428.84
CPI Indexed Investment Notes-Due 2025	9,791.38	9,855.88
CPI Indexed Investment Notes-Due 2033	25,032.15	25,197.03
CPI Indexed Investment Notes-Due 2040	12,294.95	12,375.94
USD Notes	-	-
FR 5.00% USD Retail Notes- 2014	-	-
FR 5.00% USD Notes- 2016	-	-
FR 5.25% USD Benchmark Investment Notes - 2020A	-	-
FR 5.25% USD Benchmark Investment Notes - 2020B	-	-
<u>POST NDX Benchmark Notes</u>	131,401.52	137,401.52
FR 6.625% Benchmark Investment Notes - Due 2018	-	-
FR 7.75% Benchmark Investment Notes - Due 2022	15,707.61	15,707.61
FR 11.25% Benchmark Investment Notes - Due 2046	29,963.06	29,963.06

FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	12,109.28	12,109.28
FR 7.25% Benchmark Investment Notes - Due 2021	26,495.00	26,495.00
FR 10.00% Benchmark Investment Notes - Due 2037	10,000.00	11,000.00
FR 5.50% Benchmark Investment Notes - Due 2023	5,000.00	10,000.00
FR 5.675% Benchmark Investment Notes - Due 2029	6,000.00	6,000.00
FR 6.25% Benchmark Investment Notes - Due 2048	7,500.00	7,500.00
Treasury Bills	8,600.00	8,800.00
Land Bonds		
Loans	2,148.61	2,147.81
Commercial Banks	1,837.50	1,837.50
Public Sector	311.11	310.30
Euro Denominated Loan²	-	-
US\$ Denominated Debt¹	-	-
Perpetual Annuities	0.15	0.15
Total Domestic Debt	734,520.33	741,153.45
¹ End of period FOREX Rate	135.4433	137.5518
² End of period FOREX Rate (Euro)		
Source: Debt Operations		
Debt Management Branch September 21, 2018		