

Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Total JDX, NDX and Post NDX Benchmark Notes	798,705.67	806,627.11	806,874.60	812,638.37	816,529.67	817,420.81
JDX Benchmark Notes	75.22	75.22	75.22	75.22	75.22	75.22
Fixed Rate Notes	73.22	73.22	73.22	73.22	73.22	73.22
FR 12.875% Benchmark Investment Notes - Due 2024	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
Variable Rate Notes	2.00	2.00	2.00	2.00	2.00	2.00
VR Benchmark Investment Notes-Due 2022	0.00	0.00	0.00	0.00	0.00	0.00
VR Benchmark Investment Notes-Due 2027	2.00	2.00	2.00	2.00	2.00	2.00
NDX Benchmark Notes	452,164.71	452,086.16	452,333.64	454,097.41	454,988.72	455,879.86
Fixed Rate Notes	245,946.63	245,946.63	246,185.48	247,432.29	247,677.02	247,911.97
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 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	51,040.80	51,040.80	51,040.80	52,040.80	52,040.80	52,040.80
FR Step Up Investment Notes-Due 2024 "FR24B"	4,946.29	4,946.29	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	8,700.93	8,700.93
FRAN Accreting Investment Notes - Due 2028	130,529.12	130,529.12	130,767.96	131,014.77	131,259.50	131,494.45
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	63,605.56	63,527.00	63,535.64	64,052.60	64,699.18	65,355.37
CPI Indexed Investment Notes-Due 2025	13,217.45	13,201.13	13,202.92	13,310.35	13,444.71	13,581.07
CPI Indexed Investment Notes-Due 2033	33,791.06	33,749.33	33,753.92	34,028.56	34,372.06	34,720.67
CPI Indexed Investment Notes-Due 2040	16,597.04	16,576.54	16,578.80	16,713.69	16,882.41	17,053.63
POST NDX Benchmark Notes	346,465.73	354,465.73	354,465.73	358,465.73	361,465.73	361,465.73
FR 11.25% Benchmark Investment Notes - Due 2046	31,463.06	31,463.06	31,463.06	31,463.06	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	24,086.15	26,086.15	26,086.15	29,086.15	29,086.15	29,086.15
FR 10.00% Benchmark Investment Notes - Due 2037	58,628.73	58,628.73	58,628.73	59,628.73	59,628.73	59,628.73
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 4.25% Benchmark Investment Notes - Due 2024	5,023.53	5,023.53	5,023.53	5,023.53	5,023.53	5,023.53
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	30,500.00	36,500.00	36,500.00	36,500.00	37,500.00	37,500.00
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	809,005.82	816,927.26	817,174.75	822,938.52	826,829.82	827,720.96

Debt Operations

DMB Sept 2023