

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

Loan Category	Jun-18
<u>Total JDX, NDX and Post NDX Benchmark Notes</u>	763,999.38
JDX Benchmark Notes	4,208.11
Fixed Rate Notes	4,196.25
FR 12.75% Benchmark Investment Notes - Due 2019	123.03
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
Variable Rate Notes	6.05
VR Benchmark Investment Notes-Due 2020	2.00
VR Benchmark Investment Notes-Due 2022	2.05
VR Benchmark Investment Notes-Due 2027	2.00
CPI Notes	5.81
CPI Indexed Investment Notes-Due 2022	5.81
<u>NDX Benchmark Notes</u>	759,791.27
Fixed Rate Notes	257,505.20
FR 8.50 % Benchmark Investment Notes - Due 2019	40,523.49
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	32,049.13
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	120,555.87
Variable Rate Notes	338,851.97
VR Benchmark Investment Notes-Due 2018	58,438.30
VR Benchmark Investment Notes-Due 2019	8,415.70
VR Benchmark Investment Notes-Due 2020	89,497.12
VR Benchmark Investment Notes-Due 2023	39,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66
CPI Notes	47,032.58

CPI Indexed Investment Notes-Due 2025	9,773.53
CPI Indexed Investment Notes-Due 2033	24,986.51
CPI Indexed Investment Notes-Due 2040	12,272.54
<u>POST NDX Benchmark Notes</u>	116,401.52
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	18,995.00
FR 10.00% Benchmark Investment Notes - Due 2037	10,000.00
FR 5.50% Benchmark Investment Notes - Due 2023	5,000.00
FR 5.675% Benchmark Investment Notes - Due 2029	6,000.00
Treasury Bills	8,500.00
Land Bonds	
Loans	2,149.40
Commercial Banks	1,837.50
Public Sector	311.90
Euro Denominated Loan²	-
US\$ Denominated Debt¹	-
Perpetual Annuities	0.15
Total Domestic Debt	774,648.93
¹ End of period FOREX Rate USD	130.3918
² End of period FOREX Rate (Euro)	
Source: Debt Operations	
Debt Management Branch July 19, 2018	

SEC

Securities

Treasury Bills
LRS
JA\$ BIN
Totals

Bonds

Inv Debenture
Land
US\$ denom
US\$ Index
CPI Bonds
Totals

Loans

Comm Banks
Other (incl Public Sector)
Totals

TOTALS