

# Total Domestic Debt Outstanding by Loan Type

(In millions of Jamaica Dollars)

Loan Category	Oct-21	Nov-21
<b>Total JDX, NDX and Post NDX Benchmark Notes</b>	<b>796,236.10</b>	<b>807,420.40</b>
<b>JDX Benchmark Notes</b>	<b>4,084.24</b>	<b>4,084.36</b>
<b>Fixed Rate Notes</b>	<b>4,073.22</b>	<b>4,073.22</b>
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
<b>Variable Rate Notes</b>	<b>4.05</b>	<b>4.05</b>
VR Benchmark Investment Notes-Due 2022	2.05	2.05
VR Benchmark Investment Notes-Due 2027	2.00	2.00
<b>CPI Notes</b>	<b>6.97</b>	<b>7.09</b>
CPI Indexed Investment Notes-Due 2022	6.97	7.09
CPI Indexed Investment Notes-Due 2030		
<b>NDX Benchmark Notes</b>	<b>482,000.21</b>	<b>483,184.39</b>
<b>Fixed Rate Notes</b>	<b>240,065.61</b>	<b>240,300.56</b>
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	49,715.80	49,715.80
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
FRAN Accreting Investment Notes - Due 2028	125,973.10	126,208.05
<b>Variable Rate Notes</b>	<b>185,500.86</b>	<b>185,500.86</b>
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
<b>CPI Notes</b>	<b>56,433.74</b>	<b>57,382.98</b>
CPI Indexed Investment Notes-Due 2025	11,727.13	11,924.38
CPI Indexed Investment Notes-Due 2033	29,980.97	30,485.26
CPI Indexed Investment Notes-Due 2040	14,725.65	14,973.34
<b>POST NDX Benchmark Notes</b>	<b>310,151.65</b>	<b>320,151.65</b>
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 10.00% Benchmark Investment Notes - Due 2037	41,559.06	46,559.06
FR 5.50% Benchmark Investment Notes - Due 2023	47,569.85	47,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	47,048.74	48,048.74
FR 6.25% Benchmark Investment Notes - Due 2048	20,836.67	20,836.67
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53	5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	54,707.29	54,707.29
FR 4.50% Benchmark Investment Notes - Due 2025	17,000.00	21,000.00
<b>Treasury Bills</b>	<b>10,300.00</b>	<b>10,300.00</b>
<b>Perpetual Annuities</b>	<b>0.15</b>	<b>0.15</b>
<b>Total Domestic Debt</b>	<b>806,536.25</b>	<b>817,720.55</b>

Source: Debt Operations

Debt Management Branch December 2021