

Total Domestic Debt Outstanding by Loan Type

Loan Category	Oct-16
Total JDJ, NDX and Post NDX Benchmark Notes	818,610.76
JDJ Benchmark Notes	8,216.12
Fixed Rate Notes	8,196.25
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	4,000.00
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
FR 12.25% Benchmark Investment Notes - Due 2046	-
Variable Rate Notes	14.37
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	3.37
VR Benchmark Investment Notes-Due 2018	4.95
VR Benchmark Investment Notes-Due 2020	2.00
VR Benchmark Investment Notes-Due 2020A	-
VR Benchmark Investment Notes-Due 2022	2.05
VR Benchmark Investment Notes-Due 2027	2.00
VR Benchmark Investment Notes-Due 2032	-
CPI Notes	5.49
CPI Indexed Investment Notes-Due 2022	5.49
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	-
NDX Benchmark Notes	776,867.81
Fixed Rate Notes	329,577.88
FR 7.00% JAD Retail Notes - 2014	-
FR 7.25% Benchmark Investment Notes - Due 2016	-
FR 7.50 % Benchmark Investment Notes - Due 2017	64,487.90
FR 7.75% Benchmark Investment Notes - Due 2018	3,485.92
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"	10,255.06
FR Step Up Investment Notes-Due 2024 "FR24C"	8,700.93
FR Step Up Investment Notes-Due 2030 "FR30B"	1,206.25
FRAN Accreting Investment Notes - Due 2028	118,139.71
Variable Rate Notes	334,851.97
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	46,689.66
CPI Notes	44,480.28
CPI Indexed Investment Notes-Due 2025	9,243.16
CPI Indexed Investment Notes-Due 2033	23,630.58
CPI Indexed Investment Notes-Due 2040	11,606.55
USD Notes	67,957.68
FR 5.00% USD Retail Notes- 2014	-
FR 5.00% USD Notes- 2016	-
FR 5.25% USD Benchmark Investment Notes - 2020A	32,841.66
FR 5.25% USD Benchmark Investment Notes - 2020B	35,116.02
POST NDX Benchmark Notes	33,526.83
FR 6.625% Benchmark Investment Notes - Due 2018	4,000.00
FR 7.75% Benchmark Investment Notes - Due 2022	3,000.00
FR 11.25% Benchmark Investment Notes - Due 2046	14,020.65
FR 9.50% Benchmark Investment Notes - Due 2026	12,506.18
Treasury Bills	4,521.60
Land Bonds	
Loans	2,584.63
Commercial Banks	2,100.00
Public Sector	484.63
Euro Denominated Loan²	
US\$ Denominated Debt¹	-
Perpetual Annuities	0.15
Total Domestic Debt	825,717.14
¹ End of period FOREX Rate	129.1064
² End of period FOREX Rate (Euro)	
Source: Debt Operations	
Debt Management Branch November 18, 2016	