

Total Domestic Debt Outstanding by Loan Type
(J\$m)

Loan Category	Sep-22
Total JDX, NDX and Post NDX Benchmark Notes	833,459.79
JDX Benchmark Notes	75.22
Fixed Rate Notes	73.22
FR 8.75% Benchmark Investment Notes - Due 2022	-
FR 12.875% Benchmark Investment Notes - Due 2024	65.79
FR 13.25% Benchmark Investment Notes - Due 2040	7.43
Variable Rate Notes	2.00
VR Benchmark Investment Notes-Due 2022	-
VR Benchmark Investment Notes-Due 2027	2.00
CPI Notes	-
CPI Indexed Investment Notes-Due 2022	-
CPI Indexed Investment Notes-Due 2030	-
NDX Benchmark Notes	489,468.17
Fixed Rate Notes	242,704.90
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	49,715.80
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	128,612.38
Variable Rate Notes	185,500.86
VR Benchmark Investment Notes-Due 2023	42,888.33
VR Step Up Benchmark Investment Notes-Due 2025	91,922.87
VR Step Up Benchmark Investment Notes-Due 2035	50,689.66
CPI Notes	61,262.42
CPI Indexed Investment Notes-Due 2025	12,730.54
CPI Indexed Investment Notes-Due 2033	32,546.25
CPI Indexed Investment Notes-Due 2040	15,985.63
POST NDX Benchmark Notes	336,982.58
FR 7.75% Benchmark Investment Notes - Due 2022	-
FR 11.25% Benchmark Investment Notes - Due 2046	31,463.06
FR 9.50% Benchmark Investment Notes - Due 2026	18,626.57
FR 9.625% Benchmark Investment Notes - Due 2031	16,533.15
FR 10.00% Benchmark Investment Notes - Due 2037	51,628.73
FR 5.50% Benchmark Investment Notes - Due 2023	47,569.85
FR 5.675% Benchmark Investment Notes - Due 2029	48,048.74
FR 6.25% Benchmark Investment Notes - Due 2048	20,836.67
FR 4.25% Benchmark Investment Notes - Due 2024	5,023.53
FR 5.80% Benchmark Investment Notes - Due 2034	54,707.29
FR 4.50% Benchmark Investment Notes - Due 2025	25,824.00
FR 8.50% Benchmark Investment Notes - Due 2061	5,800.00
FR 11.75% Benchmark Investment Notes - Due 2053	10,921.00
Treasury Bills	10,109.41
Perpetual Annuities	0.15
Total Domestic Debt	836,635.53