

**GOJ BENCHMARK INVESTMENT NOTES**  
**RATE SHEET as at July 01, 2022**

Old ISIN	New ISIN	Type	Bond Name	Nominal Amount (J\$)	Original Nominal Amount	Issue Date	Redemption Date	Previous Coupon Due Date	Next Coupon Due Date	Reset Margin (%)	Previous Coupon (%)	Current Coupon (%)
<b>JDX Benchmark Notes</b>												
GBF01424B232	N/A	FR	FR 12.875% Benchmark Investment Notes-Due 2024	65,791,000.00		24-Feb-10	23-Feb-24	24-Feb-22	24-Aug-22	n/a	12.875	12.875
GBF03040B242	N/A	FR	FR 13.25% Benchmark Investment Notes-Due 2040	7,431,000.00		24-Feb-10	24-Feb-40	24-Feb-22	24-Aug-22	n/a	13.25	13.25
				<b>73,222,000.00</b>								
GBV01122H080	N/A	VR	VR Benchmark Investment Notes-Due 2022	2,048,500.00		8-Aug-11	8-Aug-22	8-May-22	8-Aug-22	1.375	5.545	9.335
GBV01727B246	N/A	VR	VR Benchmark Investment Notes-Due 2027	2,000,000.00		24-Feb-10	24-Feb-27	24-May-22	24-Aug-22	1.50	5.09	9.62
				<b>4,048,500.00</b>								
<b>NDX Benchmark Notes</b>												
GBF01124K098	JMG201300019	FR	FR 11.00% Benchmark Investment Notes-Due 2024	23,704,500,427.00		22-Feb-13	9-Oct-24	9-Apr-22	9-Oct-22	n/a	11.00	11.00
GFS01124H228	JMG201300035	FR	FR Step Up Investment Notes-Due 2024 "FR24B" *	4,946,293,367.00		22-Feb-13	22-Aug-24	22-Feb-22	22-Aug-22	n/a	5.00	11.00
GFS01124H229	JMG201300043	FR	FR Step Up Investment Notes-Due 2024 "FR24C" **	8,700,929,000.00		22-Feb-13	22-Aug-24	22-Feb-22	22-Aug-22	n/a	7.25	11.00
GFA01528H154	JMG201300050	FR	FR Accreting Investment Notes-Due 2028	127,885,894,125.97		22-Feb-13	15-Aug-28	15-Feb-22	15-Aug-22	n/a	10.00	10.00
GBF011730M114	JMG201300068	FR	FR 11.875% Benchmark Investment Notes - Due 2030	24,128,232,715.00		22-Feb-13	11-Dec-30	11-Jun-22	11-Dec-22	n/a	11.875	11.875
GBF03346D272	JMG201300076	FR	FR 11.25% Benchmark Investment Notes-Due 2046	2,896,758,593.00		22-Feb-13	27-Apr-46	27-Apr-22	27-Oct-22	n/a	11.25	11.25
GBF03750M144	JMG201300084	FR	FR 12.25% Benchmark Investment Notes-Due 2050	49,715,800,900.00		22-Feb-13	14-Dec-50	14-Jun-22	14-Dec-22	n/a	12.25	12.25
				<b>241,978,409,127.97</b>								
GBV01023A135	JMG201300118	VR	VR Benchmark Investment Notes-Due 2023	42,888,333,415.00		22-Feb-13	13-Jan-23	13-Apr-22	13-Jul-22	0.375	4.545	8.335
GVS01225C125	JMG201300126	VR	VR Step Up Benchmark Investment Notes-Due 2025 *	91,922,865,518.00		22-Feb-13	12-Mar-25	12-Jun-22	12-Sep-22	0.375	6.495	8.155
GVS02239F134	JMG201300134	VR	VR Step Up Benchmark Investment Notes-Due 2035 **	50,689,657,296.00		22-Feb-13	13-Jun-35	13-Jun-22	13-Sep-22	0.50	6.62	8.28
				<b>185,500,856,229.00</b>								
GCP01225B222	JMG201300142	CPI	CPI Indexed Investment Notes-Due 2025 *	12,466,055,804.08	7,626,184,886.00	22-Feb-13	22-Feb-25	22-Feb-22	22-Aug-22	n/a	2.00	3.00
GCP02033B229	JMG201300159	CPI	CPI Indexed Investment Notes-Due 2033 **	31,870,077,131.53	19,496,712,060.00	22-Feb-13	22-Feb-33	22-Feb-22	22-Aug-22	n/a	2.50	3.25
GCP02740B229	JMG201300167	CPI	CPI Indexed Investment Notes-Due 2040 ***	15,653,516,459.23	9,576,133,182.00	22-Feb-13	22-Feb-40	22-Feb-22	22-Aug-22	n/a	1.00	2.00
				<b>59,989,649,394.84</b>								
<b>POST NDX Benchmark Notes</b>												
GBF03046B124	JMG201600020	FR	FR 11.25% Benchmark Investment Notes - Due 2046	31,463,057,000.00		11-Feb-16	12-Feb-46	11-Feb-22	11-Aug-22	n/a	11.25	11.25
GBF01026H240	JMG201600038	FR	FR 9.50% Benchmark Investment Notes - Due 2026	18,626,573,000.00		24-Aug-16	24-Aug-26	24-Feb-22	24-Aug-22	n/a	9.50	9.50
GBF01531L217	JMG201600046	FR	FR 9.625% Benchmark Investment Notes - Due 2031	12,109,279,000.00		23-Nov-16	21-Nov-31	23-May-22	23-Nov-22	n/a	9.625	9.625
GBF02037E086	JMG201700028	FR	FR 10.00% Benchmark Investment Notes - Due 2037	48,559,058,800.00		10-May-17	8-May-37	10-May-22	10-Nov-22	n/a	10.00	10.00
GBF00523C214	JMG201800018	FR	FR 5.50% Benchmark Investment Notes - Due 2023	47,569,851,500.00		21-Mar-18	21-Mar-23	21-Mar-22	21-Sep-22	n/a	5.50	5.50
N/A	JMG201800026	FR	FR 5.675% Benchmark Investment Notes - Due 2029	48,048,736,000.00		25-May-18	29-May-29	29-May-22	29-Nov-22	n/a	5.675	5.675
GBF03048G111	JMG201800034	FR	FR 6.25% Benchmark Investment Notes - Due 2048	20,836,667,000.00		13-Jul-18	11-Jul-48	11-Jan-22	11-Jul-22	n/a	6.25	6.25
N/A	JMG201900115	FR	FR 4.25% Benchmark Investment Notes - Due 2024	5,023,534,000.00		30-Apr-19	30-Apr-24	30-Apr-22	30-Oct-22	n/a	4.25	4.25
N/A	JMG201900289	FR	FR 5.80% Benchmark Investment Notes - Due 2034	54,707,288,500.00		29-Oct-19	29-Oct-34	29-Apr-22	29-Oct-22	n/a	5.80	5.80
N/A	JMG202100129	FR	FR 4.50% Benchmark Investment Notes - Due 2025	22,824,000,000.00		27-Apr-21	27-Apr-25	27-Apr-22	27-Oct-22	n/a	4.50	4.50
N/A	JMG202100335	FR	FR 8.50% Benchmark Investment Notes - Due 2061	5,800,000,000.00		21-Dec-21	21-Dec-61	21-Jun-22	21-Dec-22	n/a	8.50	8.50
				<b>315,568,044,800.00</b>								
				<b>803,114,230,051.81</b>								
<b>Note:</b>												
1.*CPI-Indexed Investment Notes 2025 - interest is fixed at 2.0%p.a. until February 22, 2014, 3.0%p.a. until maturity on February 22, 2025.												
2.*CPI-Indexed Investment Notes 2033 - interest is fixed at 2.5%p.a. until February 22, 2014, 3.25%p.a. until maturity on February 22, 2033.												
3.*CPI-Indexed Investment Notes 2040 - interest is fixed at 1.00%p.a. until February 22, 2020, 2.00%p.a. until February 22, 2030, 3.00% p.a. until maturity on February 22, 2040.												
4.*FR Step Up Investment Note 2024B - interest is fixed at 5.00%p.a. until August 22, 2020, 11.0%p.a. until maturity on August 22, 2024.												
5.*FR Step Up Investment Note 2024C - interest is fixed at 7.25%p.a. until August 22, 2020, 11.00%p.a. until maturity on August 22, 2024.												
6.*VR Step Up Investment Note 2025 - variable rate of 0.375 percentage points above the benchmark rate until March 12, 2024, 1.125 percentage points above the benchmark rate until maturity on March 12, 2025.												
7.*VR Step Up Investment Note 2035 - variable rate of 0.50 percentage points above the benchmark rate until March 13, 2024, 1.250 percentage points above the benchmark rate until maturity on June 13, 2035.												

Ministry of Finance & the Public Service  
Debt Management Branch  
**1-Jul-22**