

**DOMESTIC DEBT
INTEREST RATE COMPOSITION
AS AT NOVEMBER 30, 2006
(J\$mn)**

| | J\$ | % |
|----------------------------|-------------------|---------------|
| Variable Rate Debt | 322,906.06 | 59.81 |
| Fixed Rate Debt | 216,552.44 | 40.11 |
| Non Interest -Bearing Debt | 405.76 | 0.08 |
| Total Debt | 539,864.26 | 100.00 |

Source: Domestic Debt Section
Debt Management Unit