

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at AUGUST 31, 2015
(J\$mn)

| | J\$ | % |
|----------------------------|-------------------|---------------|
| Variable Rate Debt | 337,228.99 | 39.31 |
| Fixed Rate Debt | 520,131.17 | 60.62 |
| Non Interest -Bearing Debt | 602.50 | 0.07 |
| Total Debt | 857,962.66 | 100.00 |

Source: Debt Operations

Debt Management Branch September 17, 2015