

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at FEBRUARY 28, 2017
(J\$mn)

| | J\$ | % |
|----------------------------|-------------------|---------------|
| Variable Rate Debt | 336,962.97 | 39.73 |
| Fixed Rate Debt | 510,653.12 | 60.21 |
| Non Interest -Bearing Debt | 451.87 | 0.05 |
| Total Debt | 848,067.96 | 100.00 |

Source: Debt Operations

Debt Management Branch March 21, 2017