## DOMESTIC DEBT INTEREST RATE COMPOSITION

as at July 31, 2009

## (J\$mn)

|                                          | J\$        | %      |
|------------------------------------------|------------|--------|
| Variable Rate Debt                       | 388,945.58 | 55.17  |
| Fixed Rate Debt                          | 315,859.42 | 44.80  |
| Non Interest -Bearing Debt               | 249.23     | 0.04   |
|                                          |            |        |
| Total Debt                               | 705,054.23 | 100.00 |
| Total Debt Source: Domestic Debt Section | 705,054.23 | 100.00 |