

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at November 30, 2009
(J\$mn)

| | J\$ | % |
|----------------------------|-------------------|---------------|
| Variable Rate Debt | 381,422.22 | 51.85 |
| Fixed Rate Debt | 353,940.56 | 48.12 |
| Non Interest -Bearing Debt | 249.23 | 0.03 |
| Total Debt | 735,612.01 | 100.00 |

Source: Domestic Debt Section

Debt Management Unit