

Loan Category	May-13	%age
Total Debt in Local Currency	807,660.97	79.96
Total Debt in US\$ Currency (J\$ Equivalent)	202,370.40	20.04
Total Debt in Euro (J\$ Equivalent)	-	0.00
Total Domestic Debt	1,010,031.36	100.00
End of period FOREX Rate Applied Source: Domestic Debt Section Debt Management Branch June 25, 2013		