

**DOMESTIC DEBT**  
**INTEREST RATE COMPOSITION**

as at APRIL 30, 2014

(J\$m)

|                            | J\$                 | %             |
|----------------------------|---------------------|---------------|
| Variable Rate Debt         | 337,714.78          | 32.56         |
| Fixed Rate Debt            | 687,252.12          | 67.37         |
| Non Interest -Bearing Debt | 753.13              | 0.07          |
| <b>Total Debt</b>          | <b>1,025,720.03</b> | <b>100.00</b> |

Source: Debt Operations  
Debt Management Branch