## DOMESTIC DEBT

## INTEREST RATE COMPOSITION as at December 31, 2010 (J\$mn)

|                               | J\$        | %      |
|-------------------------------|------------|--------|
| Variable Rate Debt            | 325,256.43 | 40.66  |
| Fixed Rate Debt               | 474,458.57 | 59.31  |
| Non Interest -Bearing Debt    | 249.23     | 0.03   |
|                               |            |        |
| Total Debt                    | 799,964.23 | 100.00 |
|                               |            |        |
| Source: Domestic Debt Section |            |        |
| Debt Management Unit          |            |        |