

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at JUNE 30, 2012
(J\$mn)

| | J\$ | % |
|----------------------------|-------------------|---------------|
| Variable Rate Debt | 428,762.93 | 45.60 |
| Fixed Rate Debt | 510,601.46 | 54.30 |
| Non Interest -Bearing Debt | 1,004.17 | 0.11 |
| Total Debt | 940,368.55 | 100.00 |

Source: Domestic Debt Section

Debt Management Unit July 17, 2012