## DOMESTIC DEBT INTEREST RATE COMPOSITION as at May 31, 2011 (J\$mn)

|                               | J\$        | %      |
|-------------------------------|------------|--------|
| Variable Rate Debt            | 343,350.64 | 41.05  |
| Fixed Rate Debt               | 493,018.64 | 58.94  |
| Non Interest -Bearing Debt    | 48.01      | 0.01   |
| Total Debt                    | 836,417.29 | 100.00 |
| Source: Domestic Debt Section |            |        |
| Debt Management Unit          |            |        |