DOMESTIC DEBT INTEREST RATE COMPOSITION as at December 31, 2018 (J\$mn)

| | J\$ | % |
|---|------------|--------|
| Variable Rate Debt | 283,419.73 | 37.68 |
| Fixed Rate Debt | 468,450.17 | 62.28 |
| Non Interest -Bearing Debt | 251.04 | 0.03 |
| Total Debt | 752,120.94 | 100.00 |
| Source: Debt Operations | | |
| Debt Management Branch January 18, 2019 | | |