

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at January 31, 2019
(J\$mn)

| | J\$ | % |
|----------------------------|-------------------|---------------|
| Variable Rate Debt | 283,419.73 | 37.49 |
| Fixed Rate Debt | 472,369.83 | 62.48 |
| Non Interest -Bearing Debt | 251.04 | 0.03 |
| Total Debt | 756,040.60 | 100.00 |

Source: Debt Operations

Debt Management Branch February 25, 2019