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

| | J\$ | % |
|------------------------------------------|------------|--------|
| Variable Rate Debt | 283,419.73 | 38.08 |
| Fixed Rate Debt | 460,647.93 | 61.89 |
| Non Interest -Bearing Debt | 251.02 | 0.03 |
| Total Debt | 744,318.68 | 100.00 |
| Source: Debt Operations | | |
| Debt Management Branch November 20, 2018 | | |