DOMESTIC DEBT INTEREST RATE COMPOSITION as at November 30, 2019

s at November 30, 2019 (J\$mn)

| | J\$ | % |
|--|------------|--------|
| Variable Rate Debt | 275,004.02 | 37.00 |
| Fixed Rate Debt | 468,152.08 | 62.98 |
| Non Interest -Bearing Debt | 150.63 | 0.02 |
| Total Debt | 743,306.73 | 100.00 |
| Source: Debt Operations | | |
| Debt Management Branch December 27, 2019 | | |