DOMESTIC DEBT INTEREST RATE COMPOSITION as at December 31, 2021 (J\$mn)

| | J\$ | % |
|---|------------|--------|
| Variable Rate Debt | 185,504.90 | 22.51 |
| Fixed Rate Debt | 638,569.13 | 77.49 |
| Non Interest -Bearing Debt | - | 0.00 |
| Total Debt | 824,074.03 | 100.00 |
| Source: Debt Operations | | |
| Debt Management Branch January 20, 2022 | | |