DOMESTIC DEBT INTEREST RATE COMPOSITION

as at September 30, 2023 (J\$mn)

| | J\$ | % |
|--------------------|------------|--------|
| Variable Rate Debt | 142,614.52 | 17.23 |
| Fixed Rate Debt | 685,106.44 | 82.77 |
| Total Debt | 827,720.96 | 100.00 |
| Debt Operations | | |
| DMB July 2023 | | |