

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

|                            | J\$               | %             |
|----------------------------|-------------------|---------------|
| Variable Rate Debt         | 283,419.73        | 36.86         |
| Fixed Rate Debt            | 485,299.78        | 63.11         |
| Non Interest -Bearing Debt | 200.83            | 0.03          |
| <b>Total Debt</b>          | <b>768,920.34</b> | <b>100.00</b> |

Source: Debt Operations

**Debt Management Branch June 19, 2019**