

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at November 30, 2020
(J\$mn)

| | J\$ | % |
|----------------------------|-------------------|---------------|
| Variable Rate Debt | 185,504.91 | 23.91 |
| Fixed Rate Debt | 590,428.11 | 76.09 |
| Non Interest -Bearing Debt | 50.21 | 0.01 |
| Total Debt | 775,983.23 | 100.00 |

Source: Debt Operations

Debt Management Branch November 22, 2020