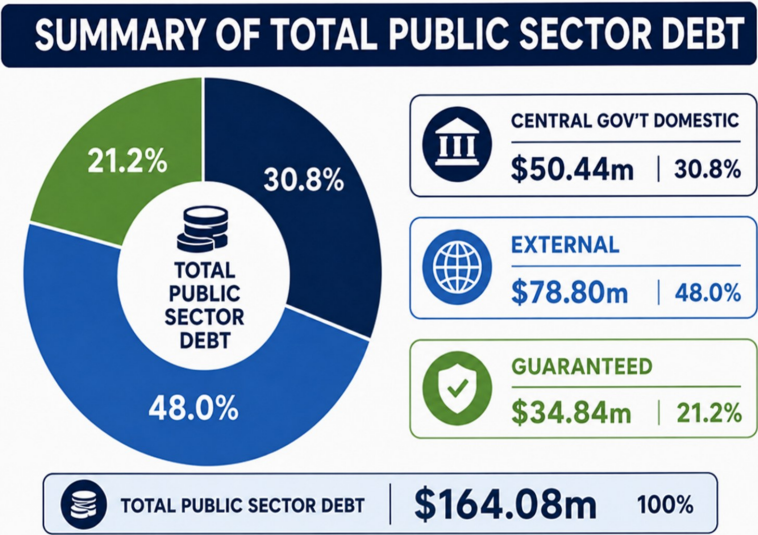




DOMESTIC AND EXTERNAL DEBT

GoVI domestic debt profile amounted to \$85.28 million (52.0%) of total public sector debt, inclusive of \$20.36 million with SSB, \$4.31 million with Republic Bank and \$60.61 million with CIBC. The external debt profile, which amounted to the remaining \$78.80 million (48.0%) of total public sector debt, is held solely with CDB.

