

**DOMESTIC DEBT
INTEREST RATE COMPOSITION
AS AT AUGUST 31, 2007
(J\$mn)**

	J\$	%
Variable Rate Debt	338,753.63	61.99
Fixed Rate Debt	207,347.14	37.94
Non Interest -Bearing Debt	389.61	0.07
Total Debt	546,490.38	100.00

Source: Domestic Debt Section

Debt Management Unit