

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

	J\$	%
Variable Rate Debt	350,594.77	62.44
Fixed Rate Debt	210,504.68	37.49
Non Interest -Bearing Debt	389.61	0.07
Total Debt	561,489.06	100.00

Source: Domestic Debt Section

Debt Management Unit November 22, 2007