

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at JULY 31, 2015
(J\$mn)

	J\$	%
Variable Rate Debt	337,228.99	39.33
Fixed Rate Debt	519,601.95	60.60
Non Interest -Bearing Debt	602.50	0.07
Total Debt	857,433.44	100.00

Source: Debt Operations

Debt Management Branch August 18, 2015