

**DOMESTIC DEBT**  
**INTEREST RATE COMPOSITION**  
**as at SEPTEMBER 30, 2015**  
**(J\$mn)**

	J\$	%
Variable Rate Debt	337,141.49	39.25
Fixed Rate Debt	521,168.12	60.68
Non Interest -Bearing Debt	552.29	0.06
<b>Total Debt</b>	<b>858,861.90</b>	<b>100.00</b>

Source: Debt Operations

**Debt Management Branch October 15, 2015**