

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

	J\$	%
Variable Rate Debt	337,141.49	39.22
Fixed Rate Debt	521,893.70	60.71
Non Interest -Bearing Debt	552.29	0.06
Total Debt	859,587.48	100.00

Source: Debt Operations

Debt Management Branch November 16, 2015