

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at SEPTEMBER 30, 2016
(J\$mn)

	J\$	%
Variable Rate Debt	336,966.49	40.87
Fixed Rate Debt	487,012.78	59.07
Non Interest -Bearing Debt	451.87	0.05
Total Debt	824,431.14	100.00

Source: Debt Operations

Debt Management Branch October 24, 2016