

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at OCTOBER 31, 2016
(J\$mn)

	J\$	%
Variable Rate Debt	336,966.49	40.81
Fixed Rate Debt	488,298.78	59.14
Non Interest -Bearing Debt	451.87	0.05
Total Debt	825,717.14	100.00

Source: Debt Operations

Debt Management Branch November 18, 2016