

**DOMESTIC DEBT**  
**INTEREST RATE COMPOSITION**  
as at **JANUARY 31, 2017**  
(J\$mn)

	J\$	%
Variable Rate Debt	336,966.49	40.38
Fixed Rate Debt	497,068.44	59.57
Non Interest -Bearing Debt	451.87	0.05
<b>Total Debt</b>	<b>834,486.80</b>	<b>100.00</b>

Source: Debt Operations

**Debt Management Branch February 21, 2017**