

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at August 31, 2009
(J\$mn)

	J\$	%
Variable Rate Debt	390,783.18	54.79
Fixed Rate Debt	322,146.86	45.17
Non Interest -Bearing Debt	249.23	0.03
Total Debt	713,179.27	100.00

Source: Domestic Debt Section

Debt Management Unit