

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at September 30, 2009
(J\$mn)

	J\$	%
Variable Rate Debt	390,904.38	54.23
Fixed Rate Debt	329,690.23	45.74
Non Interest -Bearing Debt	249.23	0.03
Total Debt	720,843.84	100.00

Source: Domestic Debt Section

Debt Management Unit