

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at OCTOBER 31, 2011
(J\$mn)

	J\$	%
Variable Rate Debt	368,816.00	42.44
Fixed Rate Debt	499,116.39	57.44
Non Interest -Bearing Debt	1,004.17	0.12
Total Debt	868,936.55	100.00

Source: Domestic Debt Section

Debt Management Unit