

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

	J\$	%
Variable Rate Debt	369,461.13	42.55
Fixed Rate Debt	498,809.82	57.45
Non Interest -Bearing Debt	48.01	0.01
<b>Total Debt</b>	<b>868,318.96</b>	<b>100.00</b>
Source: Domestic Debt Section		
<b>Debt Management Unit</b>		