

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at AUGUST 31, 2012
(J\$mn)

	J\$	%
Variable Rate Debt	425,724.03	43.61
Fixed Rate Debt	549,430.95	56.28
Non Interest -Bearing Debt	1,004.17	0.10
Total Debt	976,159.15	100.00

Source: Domestic Debt Section

Debt Management Branch October 26, 2012