

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

	J\$	%
Variable Rate Debt	383,301.79	43.39
Fixed Rate Debt	499,082.64	56.50
Non Interest -Bearing Debt	1,004.17	0.11
<b>Total Debt</b>	<b>883,388.59</b>	<b>100.00</b>

Source: Domestic Debt Section

**Debt Management Unit February 06, 2012**