

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

	J\$	%
Variable Rate Debt	436,712.01	43.88
Fixed Rate Debt	557,665.32	56.03
Non Interest -Bearing Debt	853.54	0.09
Total Debt	995,230.87	100.00

Source: Domestic Debt Section

Debt Management Branch December 21, 2012