

**DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at FEBRUARY 29, 2012
(J\$mn)**

	J\$	%
Variable Rate Debt	403,801.57	46.14
Fixed Rate Debt	470,405.67	53.75
Non Interest -Bearing Debt	1,004.17	0.11
Total Debt	875,211.40	100.00

Source: Domestic Debt Section

Debt Management Unit March 28, 2012