

**DOMESTIC DEBT**  
**INTEREST RATE COMPOSITION**  
as at JULY 31, 2014  
(J\$mn)

	J\$	%
Variable Rate Debt	337,417.37	32.56
Fixed Rate Debt	694,769.16	67.37
Non Interest -Bearing Debt	753.13	0.07
<b>Total Debt</b>	<b>1,032,939.66</b>	<b>100.00</b>

Source: Debt Operations

**Debt Management Branch August 21, 2014**