

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

	J\$	%
Variable Rate Debt	423,963.45	45.34
Fixed Rate Debt	510,173.37	54.56
Non Interest -Bearing Debt	1,004.17	0.11
<b>Total Debt</b>	<b>935,140.98</b>	<b>100.00</b>

Source: Domestic Debt Section

**Debt Management Unit June 21, 2012**