

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at NOVEMBER 30, 2012
(J\$mn)

	J\$	%
Variable Rate Debt	434,518.88	43.83
Fixed Rate Debt	555,963.68	56.08
Non Interest -Bearing Debt	853.54	0.09
Total Debt	991,336.10	100.00

Source: Domestic Debt Section

Debt Management Branch December 21, 2012