

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

	J\$	%
Variable Rate Debt	426,128.00	43.43
Fixed Rate Debt	554,096.20	56.48
Non Interest -Bearing Debt	853.54	0.09
Total Debt	981,077.74	100.00

Debt Management Branch December 21, 2012