

**DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at OCTOBER 31 2013
(J\$mn)**

	J\$	%
Variable Rate Debt	337,714.28	32.22
Fixed Rate Debt	709,759.05	67.71
Non Interest -Bearing Debt	753.13	0.07
Total Debt	1,048,226.46	100.00

Source: Domestic Debt Section

Debt Management Branch November 18, 2013