DOMESTIC DEBT INTEREST RATE COMPOSITION as at OCTOBER 31, 2014

(J\$mn)

	J\$	%
Variable Rate Debt	337,329.87	32.56
Fixed Rate Debt	702,719.40	67.37
Non Interest -Bearing Debt	753.13	0.07
Total Debt	1,040,802.40	100.00
Source: Debt Operations		
Debt Management Branch November 14, 2014		