

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

	J\$	%
Variable Rate Debt	425,945.91	43.64
Fixed Rate Debt	549,326.80	56.28
Non Interest -Bearing Debt	853.54	0.09
Total Debt	976,126.25	100.00

Source: Domestic Debt Section

Debt Management Branch