

**DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at SEPTEMBER 30, 2011
(J\$mn)**

	J\$	%
Variable Rate Debt	368,984.36	42.46
Fixed Rate Debt	499,010.94	57.42
Non Interest -Bearing Debt	1,004.17	0.12
Total Debt	868,999.46	100.00

Source: Domestic Debt Section

Debt Management Unit November 21, 2011