

**DOMESTIC DEBT**  
**INTEREST RATE COMPOSITION**  
**as at SEPTEMBER 30, 2014**  
**(J\$mn)**

	J\$	%
Variable Rate Debt	337,329.87	32.56
Fixed Rate Debt	699,531.02	67.37
Non Interest -Bearing Debt	753.13	0.07
<b>Total Debt</b>	<b>1,037,614.02</b>	<b>100.00</b>

Source: Debt Operations

**Debt Management Branch October 17, 2014**