

**DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at August 31, 2017
(J\$mn)**

	J\$	%
Variable Rate Debt	336,875.47	40.99
Fixed Rate Debt	484,625.77	58.96
Non Interest -Bearing Debt	401.66	0.05
Total Debt	821,902.90	100.00

Source: Debt Operations

Debt Management Branch September 18,, 2017