

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at JANUARY 31, 2016
(J\$mn)

	J\$	%
Variable Rate Debt	337,141.49	39.16
Fixed Rate Debt	523,279.10	60.78
Non Interest -Bearing Debt	552.29	0.06
Total Debt	860,972.88	100.00

Source: Debt Operations
Debt Management Branch January 15, 2016