

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

	J\$	%
Variable Rate Debt	336,787.98	44.41
Fixed Rate Debt	421,248.98	55.55
Non Interest -Bearing Debt	351.46	0.05
<b>Total Debt</b>	<b>758,388.42</b>	<b>100.00</b>

Source: Debt Operations  
Debt Management Branch November 23, 2017