

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at October 31, 2019
(J\$mn)

	J\$	%
Variable Rate Debt	275,004.02	37.02
Fixed Rate Debt	467,686.69	62.96
Non Interest -Bearing Debt	150.63	0.02
Total Debt	742,841.34	100.00

Source: Debt Operations

Debt Management Branch November 20, 2019