

DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at August 31, 2020
(J\$mn)

	J\$	%
Variable Rate Debt	275,002.02	35.38
Fixed Rate Debt	502,094.97	64.60
Non Interest -Bearing Debt	100.42	0.01
Total Debt	777,197.41	100.00

Source: Debt Operations

Debt Management Branch October 1, 2020