

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

	J\$	%
Variable Rate Debt	275,004.02	36.94
Fixed Rate Debt	469,348.25	63.04
Non Interest -Bearing Debt	150.63	0.02
Total Debt	744,502.90	100.00

Source: Debt Operations

Debt Management Branch