

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

	J\$	%
Variable Rate Debt	275,002.03	35.41
Fixed Rate Debt	501,477.01	64.58
Non Interest -Bearing Debt	100.42	0.01
Total Debt	776,579.46	100.00

Source: Debt Operations

Debt Management Branch August 21, 2020