

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

	J\$	%
Variable Rate Debt	275,002.02	36.10
Fixed Rate Debt	486,802.34	63.90
Non Interest -Bearing Debt	0.15	0.00
Total Debt	761,804.51	100.00

Source: Debt Operations

Debt Management Branch March 18, 2020