

**DOMESTIC DEBT**  
**INTEREST RATE COMPOSITION**  
**as at September 30, 2020**  
**(J\$mn)**

	J\$	%
Variable Rate Debt	275,002.02	35.01
Fixed Rate Debt	510,391.47	64.98
Non Interest -Bearing I	50.21	0.01
<b>Total Debt</b>	<b>785,443.70</b>	<b>100.00</b>

Source: Debt Operations

**Debt Management Branch October 27, 2020**