

**DOMESTIC DEBT**  
**INTEREST RATE COMPOSITION**  
**as at October 31, 2021**  
**(J\$mn)**

	J\$	%
Variable Rate Debt	185,504.90	23.00
Fixed Rate Debt	621,031.34	77.00
Non Interest -Bearing Debt	-	0.00
<b>Total Debt</b>	<b>806,536.25</b>	<b>100.00</b>

Source: Debt Operations  
Debt Management Branch November 2021