

**DOMESTIC DEBT**  
**INTEREST RATE COMPOSITION**  
as at October 31, 2023  
(J\$mn)

	J\$	%
Variable Rate Debt	142,614.52	17.21
Fixed Rate Debt	685,901.71	82.79
<b>Total Debt</b>	<b>828,516.23</b>	<b>100.00</b>
Debt Operations		
DMB July 2023		