

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

	J\$	%
Variable Rate Debt	185,504.91	23.87
Fixed Rate Debt	591,554.71	76.12
Non Interest -Bearing Debt	50.21	0.01
<b>Total Debt</b>	<b>777,109.83</b>	<b>100.00</b>

Source: Debt Operations

**Debt Management Branch February 22, 2021**