

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

	J\$	%
Variable Rate Debt	185,504.91	23.37
Fixed Rate Debt	608,266.34	76.63
Non Interest -Bearing Debt	-	0.00
<b>Total Debt</b>	<b>793,771.25</b>	<b>100.00</b>

Source: Debt Operations

Debt Management Branch August 20, 2021