

**DOMESTIC DEBT  
INTEREST RATE COMPOSITION  
as at May 31, 2020  
(J\$mn)**

	J\$	%
Variable Rate Debt	275,002.03	35.73
Fixed Rate Debt	494,471.23	64.25
Non Interest -Bearing Debt	100.42	0.01
<b>Total Debt</b>	<b>769,573.68</b>	<b>100.00</b>

Source: Debt Operations

**Debt Management Branch June 24, 2020**