

**DOMESTIC DEBT
INTEREST RATE COMPOSITION
as at September 30, 2017
(J\$mn)**

	J\$	%
Variable Rate Debt	336,787.97	44.66
Fixed Rate Debt	416,913.50	55.29
Non Interest -Bearing Debt	351.46	0.05
Total Debt	754,052.93	100.00

Source: Debt Operations
Debt Management Branch October 26, 2017