

**External Debt
Interest Rate Composition
as at April 2014
(US\$mn)**

	<i>%</i>	Amount
1. Fixed Rate Loans (percent)	63.5	5,332.89
2. Var. Int. Rate Loans (percent)	36.5	3,060.07
	100.0	8,392.96

Source: Debt Operations

Debt Management Branch