

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

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	66.4	6,055.04
2. Var. Int. Rate Loans (percent)	33.6	3,058.51
	<b>100.0</b>	<b>9,113.55</b>