

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

	<i>%</i>	Amount
1. Fixed Rate Loans (percent)	63.1	5,223.05
2. Var. Int. Rate Loans (percent)	36.9	3,060.93
	100.0	8,283.98

Source: Debt Operations, DMB
Ministry of Finance and Planning