

External Debt
Interest Rate Composition
as at November 2015
(US\$mn)

| | <i>%</i> | Amount |
|--------------------------------------|--------------|------------------|
| 1. Fixed Rate Loans (percent) | 69.9 | 7,140.51 |
| 2. Var. Int. Rate Loans (percent) | 30.1 | 3,081.44 |
| | 100.0 | 10,221.95 |