

**External Debt**  
**Interest Rate Composition**  
**as at February 2016**  
**(US\$mn)**

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	69.7	7,144.26
2. Var. Int. Rate Loans (percent)	30.3	3,108.04
	<b>100.0</b>	<b>10,252.30</b>