

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

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	69.5	7,085.47
2. Var. Int. Rate Loans (percent)	30.5	3,115.09
	<hr/> <b>100.0</b>	<hr/> <b>10,200.56</b>