

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

	<i>%</i>	Amount
1. Fixed Rate Loans (percent)	69.5	7,149.49
2. Var. Int. Rate Loans (percent)	30.5	3,142.86
	<hr/> 100.0	<hr/> 10,292.35