

**External Debt  
Interest Rate Composition  
as at February 2017  
(US\$mn)**

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	69.2	7,058.60
2. Var. Int. Rate Loans (percent)	30.8	3,139.32
	<b>100.0</b>	<b>10,197.92</b>