External Debt Interest Rate Composition

as at March 2006

(US\$mn)

| | % | Amount |
|-----------------------------------|-------|----------|
| 1. Fixed Rate Loans (percent) | 77.4 | 4,309.18 |
| 2. Var. Int. Rate Loans (percent) | 22.6 | 1,258.24 |
| | 100.0 | 5,567.42 |