

**External Debt
Interest Rate Composition
as at December 2008
(US\$mn)**

| | <i>%</i> | Amount |
|--------------------------------------|--------------------|-----------------------|
| 1. Fixed Rate Loans (percent) | 82.2 | 5,214.54 |
| 2. Var. Int. Rate Loans (percent) | 17.8 | 1,129.18 |
| | <hr/> 100.0 | <hr/> 6,343.72 |