

**External Debt**  
**Interest Rate Composition**  
**as at November 2009**  
**(US\$mn)**

|                                      | <i>%</i>     | <b>Amount</b>   |
|--------------------------------------|--------------|-----------------|
| 1. Fixed Rate Loans<br>(percent)     | 79.8         | 5,328.01        |
| 2. Var. Int. Rate Loans<br>(percent) | 20.2         | 1,348.70        |
|                                      | <b>100.0</b> | <b>6,676.71</b> |