

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

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	79.5	5,265.67
2. Var. Int. Rate Loans (percent)	20.5	1,357.82
	<b>100.0</b>	<b>6,623.49</b>