

**External Debt  
Interest Rate Composition  
as at August 2011  
(US\$mn)**

	<b>%</b>	<b>Amount</b>
1. Fixed Rate Loans (percent)	75.4	6,461.68
2. Var. Int. Rate Loans (percent)	24.6	2,113.34
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	<b>100.0</b>	<b>8,575.02</b>