

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

	<b>%</b>	<b>Amount</b>
1. Fixed Rate Loans (percent)	72.8	6,279.79
2. Var. Int. Rate Loans (percent)	27.2	2,346.30
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	<b>100.0</b>	<b>8,626.09</b>