

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

	<b>%</b>	<b>Amount</b>
1. Fixed Rate Loans (percent)	75.1	6,450.10
2. Var. Int. Rate Loans (percent)	24.9	2,137.44
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	<b>100.0</b>	<b>8,587.54</b>