External Debt Interest Rate Composition as at March 2013 (US\$mn)

| | % | Amount |
|--------------------------------------|-------|----------|
| 1. Fixed Rate Loans (percent) | 67.8 | 5,512.84 |
| 2. Var. Int. Rate Loans (percent) | 32.2 | 2,620.59 |
| | 100.0 | 8,133.43 |