

External Debt
Interest Rate Composition
as at October 2012
(US\$mn)

| | <i>%</i> | Amount |
|--------------------------------------|--------------|-----------------|
| 1. Fixed Rate Loans (percent) | 70.7 | 5,766.86 |
| 2. Var. Int. Rate Loans (percent) | 29.3 | 2,387.63 |
| | 100.0 | 8,154.49 |