

External Debt
Interest Rate Composition
as at March 2007
(US\$mn)

| | <i>%</i> | Amount |
|--------------------------------------|--------------------|-----------------------|
| 1. Fixed Rate Loans (percent) | 78.9 | 4,761.88 |
| 2. Var. Int. Rate Loans (percent) | 21.1 | 1,273.46 |
| | <hr/> 100.0 | <hr/> 6,035.34 |