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

| | 100.0 | 8,856.71 |
|-----------------------------------|-------|----------|
| 2. Var. Int. Rate Loans (percent) | 23.9 | 2,116.75 |
| (percent) | | , |
| 1. Fixed Rate Loans | 76.1 | 6,739.96 |
| | % | Amount |