

External Debt
Interest Rate Composition
as at January 2010
(US\$mn)

| | <i>%</i> | Amount |
|--------------------------------------|--------------------|-----------------------|
| 1. Fixed Rate Loans (percent) | 79.4 | 5,212.31 |
| 2. Var. Int. Rate Loans (percent) | 20.6 | 1,352.31 |
| | <hr/> 100.0 | <hr/> 6,564.62 |