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

| | % | Amount |
|----------------------------------|-------|----------|
| 1 Eined Data Lagua | | |
| 1. Fixed Rate Loans (percent) | 73.4 | 6,330.38 |
| 2. Var. Int. Rate Loans | 26.6 | 2,295.98 |
| (percent) | | |
| | 100.0 | 8,626.36 |