

**External Debt  
Interest Rate Composition  
as at January 2013  
(US\$mn)**

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	67.8	5,576.69
2. Var. Int. Rate Loans (percent)	32.2	2,644.88
	<b>100.0</b>	<b>8,221.57</b>