

**External Debt  
Interest Rate Composition  
as at July 2017  
(US\$mn)**

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	67.4	6,390.36
2. Var. Int. Rate Loans (percent)	32.6	3,091.11
	<b>100.0</b>	<b>9,481.47</b>