

**External Debt  
Interest Rate Composition  
as at February 2018  
(US\$mn)**

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	72.1	7,267.55
2. Var. Int. Rate Loans (percent)	27.9	2,817.94
	<b>100.0</b>	<b>10,085.48</b>