

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

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	77.4	7,823.75
2. Var. Int. Rate Loans (percent)	22.6	2,288.89
	<b>100.0</b>	<b>10,112.64</b>