

**External Debt  
Interest Rate Composition  
as at March 2019  
(US\$mn)**

|                                      | %            | <b>Amount</b>   |
|--------------------------------------|--------------|-----------------|
| 1. Fixed Rate Loans<br>(percent)     | 71.1         | 7,020.03        |
| 2. Var. Int. Rate Loans<br>(percent) | 28.9         | 2,853.59        |
|                                      | <b>100.0</b> | <b>9,873.62</b> |