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

| | % | Amount |
|-----------------------------------|-------|----------|
| 1. Fixed Rate Loans (percent) | 83.05 | 7,657.68 |
| 2. Var. Int. Rate Loans (percent) | 16.95 | 1,563.21 |
| | 100.0 | 9,220.89 |