

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

	%	<b>Amount</b>
1. Fixed Rate Loans (percent)	70.0	6,467.39
2. Var. Int. Rate Loans (percent)	30.0	2,768.24
	<b>100.0</b>	<b>9,235.63</b>