External Debt Interest Rate Composition as at March 2020 (US\$\$mn\$)

| | % | Amount |
|-----------------------------------|-------|----------|
| 1. Fixed Rate Loans (percent) | 69.06 | 6,357.39 |
| 2. Var. Int. Rate Loans (percent) | 30.94 | 2,847.68 |
| - | 100.0 | 9,205.07 |