

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

	%	Amount
1. Fixed Rate Loans (percent)	69.78	6,434.21
2. Var. Int. Rate Loans (percent)	30.22	2,785.93
	<b>100.0</b>	<b>9,220.14</b>