

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

| | % | Amount |
|--------------------------------------|--------------|-----------------|
| 1. Fixed Rate Loans (percent) | 71.1 | 7,032.12 |
| 2. Var. Int. Rate Loans (percent) | 28.9 | 2,856.98 |
| | 100.0 | 9,889.10 |