

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

	%	Amount
1. Fixed Rate Loans (percent)	71.53	6,581.89
2. Var. Int. Rate Loans (percent)	28.47	2,619.22
	<b>100.0</b>	<b>9,201.11</b>