

**External Debt  
Interest Rate Composition  
as at June 2016  
(US\$mn)**

	<i>%</i>	<b>Amount</b>
1. Fixed Rate Loans (percent)	69.7	7,131.39
2. Var. Int. Rate Loans (percent)	30.3	3,093.23
	<b>100.0</b>	<b>10,224.62</b>