

**External Debt  
Interest Rate Composition  
End of July 2022  
( US\$Mn )**

	<b>%</b>	<b>Amount</b>
Fixed Rate Loans	67.19	6,081.54
Variable Interest Rate Loans	32.81	2,969.10
	<b>100.00</b>	<b>9,050.64</b>