## External Debt Interest Rate Composition as at June 2022 ( US\$Mn )

| 1. Fixed Rate Loans             | <b>%</b><br>67.32 | <b>Amount</b> 6,128.37 |
|---------------------------------|-------------------|------------------------|
| 2. Variable Interest Rate Loans | 32.68             | 2,974.90               |
|                                 | 100.00            | 9,103.27               |