

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

	<b>%</b>	<b>Amount</b>
Fixed Rate Loans	67.69	6,119.71
Variable Interest Rate Loans	32.31	2,921.43
	<b>100.00</b>	<b>9,041.14</b>