

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

	<b>%</b>	<b>Amount</b>
Fixed Rate Loans	69.57	6,296.77
Variable Interest Rate Loans	30.43	2,754.21
	<b>100.00</b>	<b>9,050.98</b>