

**External Debt  
Interest Rate Composition  
End of October 2023  
( US\$Mn )**

	<b>%</b>	<b>Amount</b>
Variable Interest Rate Loans	31.12	2,879.54
Fixed Rate Loans	68.88	6,372.15
	<b>100.00</b>	<b>9,251.69</b>