

**External Debt  
Interest Rate Composition  
End of February 2024  
( US\$Mn )**

	<b>%</b>	<b>Amount</b>
Variable Interest Rate Loans	33.48	3,019.85
Fixed Rate Loans	66.52	6,001.04
	<b>100.00</b>	<b>9,020.88</b>