

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

| | % | Amount |
|------------------------------|---------------|-----------------|
| Variable Interest Rate Loans | 35.84 | 3,226.54 |
| Fixed Rate Loans | 64.16 | 5,774.90 |
| | 100.00 | 9,001.44 |