

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

|                              | %             | <b>Amount</b>   |
|------------------------------|---------------|-----------------|
| Variable Interest Rate Loans | 38.45         | 3,433.88        |
| Fixed Rate Loans             | 61.55         | 5,496.93        |
|                              | <b>100.00</b> | <b>8,930.81</b> |