

**External Debt**  
**Interest Rate Composition**  
**End of January 2025**  
**( US\$Mn )**

|                              | %             | <b>Amount</b>   |
|------------------------------|---------------|-----------------|
| Variable Interest Rate Loans | 38.37         | 3,407.26        |
| Fixed Rate Loans             | 61.63         | 5,471.82        |
|                              | <b>100.00</b> | <b>8,879.08</b> |