

External Debt
Interest Rate Composition
as at May 2022
(US\$mn)

| | % | Amount |
|--------------------------------------|---------------|-----------------|
| 1. Fixed Rate Loans (percent) | 67.21 | 6,123.82 |
| 2. Var. Int. Rate Loans (percent) | 32.79 | 2,987.90 |
| | 100.00 | 9,111.72 |