

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

	<b>%</b>	<b>Amount</b>
Variable Interest Rate Loans	35.80	3,287.16
Fixed Rate Loans	64.20	5,895.84
	<b>100.00</b>	<b>9,183.00</b>