

| <b>External Debt Outstanding by Creditor Category</b> |                  |
|---|------------------|
| (End of Period)                                       |                  |
| ( in millions of US dollars )                         |                  |
|   | <b>Aug-16</b>    |
| <b>External Debt</b>                                  | <b>10,263.49</b> |
| <b>Bilateral</b>                                      | <b>713.73</b>    |
| OECD  | 125.61           |
| Non-OECD  | 588.12           |
| <b>Multilateral</b>                                   | <b>3,667.69</b>  |
| IDB   | 1,653.75         |
| IBRD  | 810.60           |
| IMF   | 739.87           |
| Other   | 463.48           |
| <b>Private Creditors</b>                              | <b>5,882.07</b>  |
| Commercial Banks                                      | 244.59           |
| Bonds   | 5,627.03         |
| Other   | 10.45            |