

| <b>External Debt Outstanding by Creditor Category</b> |                  |
|-------------------------------------------------------|------------------|
| <b>(End of Period)</b>                                |                  |
| <b>( in millions of US dollars )</b>                  |                  |
|                                                       | <b>Mar-18</b>    |
| <b>External Debt</b>                                  | <b>10,090.84</b> |
| <b>Bilateral</b>                                      | <b>685.56</b>    |
| OECD                                                  | 77.53            |
| Non-OECD                                              | 608.03           |
| <b>Multilateral</b>                                   | <b>3,114.86</b>  |
| IDB                                                   | 1,615.51         |
| IBRD                                                  | 860.73           |
| IMF                                                   | 214.80           |
| Other                                                 | 423.82           |
| <b>Private Creditors</b>                              | <b>6,290.42</b>  |
| Commercial Banks                                      | 140.18           |
| Bonds                                                 | 6,141.88         |
| Other                                                 | 8.36             |