

| <b>External Debt Outstanding by Creditor Category</b> |                  |
|---|------------------|
| (End of Period)                                       |                  |
| ( in millions of US dollars )                         |                  |
|   | <b>May-16</b>    |
| <b>External Debt</b>                                  | <b>10,195.43</b> |
| <b>Bilateral</b>                                      | <b>735.32</b>    |
| OECD  | 127.40           |
| Non-OECD  | 607.92           |
| <b>Multilateral</b>                                   | <b>3,507.38</b>  |
| IDB   | 1,558.02         |
| IBRD  | 814.71           |
| IMF   | 664.01           |
| Other   | 470.64           |
| <b>Private Creditors</b>                              | <b>5,952.73</b>  |
| Commercial Banks                                      | 260.58           |
| Bonds   | 5,681.70         |
| Other   | 10.45            |