

| External Debt Outstanding by Creditor Category | |
|---|-----------------|
| (End of Period) | |
| (in millions of US dollars) | |
| | Sep-18 |
| External Debt | 9,923.18 |
| Bilateral | 702.64 |
| OECD | 65.97 |
| Non-OECD | 636.67 |
| Multilateral | 3,104.92 |
| IDB | 1,646.72 |
| IBRD | 860.87 |
| IMF | 195.66 |
| Other | 401.67 |
| Private Creditors | 6,115.62 |
| Commercial Banks | 66.48 |
| Bonds | 6,049.14 |
| Other | 0.00 |