

External Debt Outstanding by Creditor Category

(End of Period)

(in millions of US dollars)

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07
External Debt	5,760.19	5,746.97	6,035.34	6,065.20	6,031.10	6,130.82	6,163.47	6,178.10
Bilateral	704.99	708.92	702.95	719.38	706.25	695.51	701.18	709.48
OECD	612.70	614.85	608.84	608.50	595.92	584.95	591.97	596.98
Non-OECD	92.29	94.07	94.11	110.88	110.33	110.56	109.21	112.50
Multilateral	1,215.64	1,209.18	1,209.19	1,200.37	1,191.90	1,176.62	1,177.64	1,176.62
IDB	566.20	566.12	563.50	553.91	546.11	540.94	534.92	534.78
IBRD	369.89	363.62	366.25	366.25	367.52	362.27	360.44	355.15
Other	279.55	279.44	279.43	280.21	278.27	273.41	282.28	286.69
Private Creditors	3,839.56	3,828.87	4,123.21	4,145.44	4,132.95	4,258.70	4,284.65	4,292.01
Commercial Banks	287.24	280.46	275.19	280.32	281.18	273.95	283.68	293.53
Bonds	3,436.42	3,445.94	3,808.32	3,826.08	3,813.65	3,940.52	3,952.62	3,950.04
Other	115.90	102.47	39.71	39.04	38.12	44.23	48.35	48.44