

| External Debt Outstanding by Creditor Category | |
|---|------------------|
| (End of Period) | |
| (in millions of US dollars) | |
| | Dec-15 |
| External Debt | 10,313.98 |
| Bilateral | 782.90 |
| OECD | 130.79 |
| Non-OECD | 652.10 |
| Multilateral | 3,529.49 |
| IDB | 1,563.64 |
| IBRD | 825.53 |
| IMF | 655.56 |
| Other | 484.77 |
| Private Creditors | 6,001.58 |
| Commercial Banks | 290.32 |
| Bonds | 5,699.77 |
| Other | 11.49 |