

External Debt Outstanding by Creditor Category
(End of Period)
(in millions of US dollars)

| | Jan-12 | Feb-12 | Mar-12 | Apr-12 | May-12 | Jun-12 | Jul-12 | Aug-12 |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| External Debt | 8,626.36 | 8,605.43 | 8,586.84 | 8,578.82 | 8,506.51 | 8,526.24 | 8,226.21 | 8,200.45 |
| Bilateral | 787.39 | 777.36 | 763.00 | 758.76 | 750.40 | 749.15 | 742.42 | 740.86 |
| OECD | 402.20 | 392.32 | 372.51 | 368.02 | 361.82 | 359.81 | 357.16 | 356.80 |
| Non-OECD | 385.19 | 385.04 | 390.49 | 390.75 | 388.58 | 389.33 | 385.26 | 384.06 |
| Multilateral | 3,319.53 | 3,293.89 | 3,300.91 | 3,309.52 | 3,301.42 | 3,308.64 | 3,295.22 | 3,268.47 |
| IDB | 1,286.14 | 1,263.93 | 1,271.64 | 1,283.86 | 1,277.58 | 1,273.33 | 1,277.68 | 1255.76 |
| IBRD | 661.20 | 651.69 | 651.05 | 651.43 | 654.88 | 664.49 | 662.69 | 659.68 |
| IMF | 849.98 | 849.98 | 849.98 | 849.98 | 849.98 | 849.98 | 849.98 | 849.98 |
| Other | 522.21 | 528.29 | 528.24 | 524.26 | 518.99 | 520.85 | 504.87 | 503.06 |
| Private Creditors | 4,519.44 | 4,534.18 | 4,522.93 | 4,510.53 | 4,454.70 | 4,468.45 | 4,188.56 | 4,191.11 |
| Commercial Banks | 465.94 | 471.06 | 467.43 | 455.70 | 441.08 | 441.50 | 435.98 | 435.39 |
| Bonds | 4,017.84 | 4,027.82 | 4,022.96 | 4,020.14 | 3,979.97 | 3,994.29 | 3,720.58 | 3724.93 |
| Other | 35.66 | 35.30 | 32.54 | 34.70 | 33.64 | 32.66 | 32.00 | 30.79 |