

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	Sep-12	Oct-12	Nov-12	Dec-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	8,186.77	8,154.49	8,233.33	8,255.54
Bilateral	787.39	777.36	763.00	758.76	750.40	749.15	742.42	740.86	729.51	721.07	805.74	801.25
OECD	402.20	392.32	372.51	368.02	361.82	359.81	357.16	356.80	347.51	337.95	315.21	299.46
Non-OECD	385.19	385.04	390.49	390.75	388.58	389.33	385.26	384.06	382.00	383.12	490.53	501.79
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	3,262.98	3,261.26	3,262.12	3,264.67
IDB	1,286.14	1,263.93	1,271.64	1,283.86	1,277.58	1,273.33	1,277.68	1,255.76	1,249.33	1,246.76	1,247.79	1,249.45
IBRD	661.20	651.69	651.05	651.43	654.88	664.49	662.69	659.68	658.28	661.58	661.58	661.58
IMF	849.98	849.98	849.98	849.98	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	505.39	502.94	502.77	503.66
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	4,194.28	4,172.16	4,165.46	4,189.62
Commercial Banks	465.94	471.06	467.43	455.70	441.08	441.50	435.98	435.39	434.62	411.65	413.75	436.58
Bonds	4,017.84	4,027.82	4,022.96	4,020.14	3,979.97	3,994.29	3,720.58	3,724.93	3,728.83	3,730.22	3,721.41	3,724.08
Other	35.66	35.30	32.54	34.70	33.64	32.66	32.00	30.79	30.83	30.29	30.31	28.96