

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

| | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| External Debt | 6,564.62 | 7,586.76 | 7,553.00 | 7,729.27 | 7,692.44 | 7,711.26 |
| Bilateral | 976.41 | 978.36 | 940.07 | 939.89 | 925.87 | 935.52 |
| OECD | 498.81 | 505.48 | 470.02 | 469.68 | 477.45 | 478.37 |
| Non-OECD | 477.60 | 472.88 | 470.05 | 470.21 | 448.42 | 457.15 |
| Multilateral | 1,423.26 | 2,455.31 | 2,468.94 | 2,538.76 | 2,549.85 | 2,545.25 |
| IDB | 669.07 | 870.67 | 872.23 | 861.70 | 861.61 | 852.15 |
| IBRD | 375.62 | 564.04 | 575.69 | 574.80 | 579.26 | 584.85 |
| IMF | 0.00 | 640.00 | 640.00 | 640.00 | 650.00 | 650.00 |
| Other | 378.57 | 380.60 | 381.02 | 462.26 | 458.98 | 458.25 |
| Private Creditors | 4,164.94 | 4,153.08 | 4,143.99 | 4,250.62 | 4,216.71 | 4,230.48 |
| Commercial Banks | 305.00 | 303.20 | 298.90 | 416.33 | 420.62 | 436.55 |
| Bonds | 3,818.61 | 3,809.75 | 3,805.76 | 3,797.50 | 3,761.59 | 3,760.86 |
| Other | 41.33 | 40.13 | 39.33 | 36.79 | 34.50 | 33.07 |