

| <b>External Debt Outstanding by Creditor Category</b> |                 |
|---|-----------------|
| <b>(End of Period)</b>                                |                 |
| <b>( in millions of US dollars )</b>                  |                 |
|   | <b>Mar-13</b>   |
| <b>External Debt</b>                                  | <b>8,133.43</b> |
| <b>Bilateral</b>                                      | <b>801.54</b>   |
| OECD  | 278.57          |
| Non-OECD  | 522.97          |
| <b>Multilateral</b>                                   | <b>3,224.71</b> |
| IDB   | 1,255.10        |
| IBRD  | 646.35          |
| IMF   | 834.13          |
| Other   | 489.14          |
| <b>Private Creditors</b>                              | <b>4,107.18</b> |
| Commercial Banks                                      | 426.83          |
| Bonds   | 3,653.99        |
| Other   | 26.35           |