

| External Debt Outstanding by Creditor Category | |
|---|-----------------|
| (End of Period) | |
| (in millions of US dollars) | |
| | Oct-13 |
| External Debt | 8,265.82 |
| Bilateral | 871.54 |
| OECD | 256.21 |
| Non-OECD | 615.33 |
| Multilateral | 3,334.43 |
| IDB | 1,272.35 |
| IBRD | 646.32 |
| IMF | 903.27 |
| Other | 512.50 |
| Private Creditors | 4,059.84 |
| Commercial Banks | 393.81 |
| Bonds | 3,643.38 |
| Other | 22.65 |