

<b>External Debt Outstanding by Creditor Category</b>	
<b>(End of Period August 2020)</b>	
<b>( in millions of US dollars )</b>	
	<b>Aug-20</b>
<b>External Debt</b>	<b>9,106.87</b>
<b>Bilateral</b>	<b>706.80</b>
OECD	35.02
Non-OECD	671.78
<b>Multilateral</b>	<b>3,009.60</b>
IDB	1,609.04
IBRD	952.27
IMF	123.94
Other	324.36
<b>Private Creditors</b>	<b>5,390.47</b>
Commercial Banks	0.00
Bonds	5,390.47
Other	0.00