

| <b>External Debt Outstanding by Creditor Category</b> |                  |
|---|------------------|
| (End of Period)                                       |                  |
| ( in millions of US dollars )                         |                  |
|   | <b>Feb-18</b>    |
| <b>External Debt</b>                                  | <b>10,085.48</b> |
| <b>Bilateral</b>                                      | <b>691.54</b>    |
| OECD  | 77.99            |
| Non-OECD  | 613.55           |
| <b>Multilateral</b>                                   | <b>3,104.09</b>  |
| IDB   | 1,614.89         |
| IBRD  | 853.02           |
| IMF   | 211.16           |
| Other   | 425.03           |
| <b>Private Creditors</b>                              | <b>6,289.84</b>  |
| Commercial Banks                                      | 139.08           |
| Bonds   | 6,141.88         |
| Other   | 8.88             |