

<b>External Debt Outstanding by Creditor Category</b>	
<b>(End of Period October 2020)</b>	
<b>( in millions of US dollars )</b>	
	<b>Oct-20</b>
<b>External Debt</b>	<b>9,208.40</b>
<b>Bilateral</b>	<b>717.74</b>
OECD	31.77
Non-OECD	685.97
<b>Multilateral</b>	<b>3,100.19</b>
IDB	1,707.39
IBRD	949.48
IMF	127.42
Other	315.89
<b>Private Creditors</b>	<b>5,390.47</b>
Commercial Banks	0.00
Bonds	5,390.47
Other	0.00