

# Total Public Debt by Creditor (Cumulative)

October 2017

(Millions of Dollars US)

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Creditors	Balance 31/12/2016	Disbursements and Capitalizations	Capital	Interests	Premium	Commissions	Total	Foreign Exchange	Adjustments and Discounts	Balance 10/31/2017
<b>Total</b>	<b>21,601.64</b>	<b>2,862.47</b>	<b>1,070.45</b>	<b>963.87</b>	<b>30.23</b>	<b>11.31</b>	<b>2,075.86</b>	<b>17.63</b>	<b>7.41</b>	<b>23,418.70</b>
<b>OFFICIAL CREDITOR</b>	<b>5,102.07</b>	<b>721.10</b>	<b>336.89</b>	<b>123.72</b>	<b>0.00</b>	<b>5.27</b>	<b>465.87</b>	<b>6.38</b>	<b>0.00</b>	<b>5,492.67</b>
<b>PRIVATE CREDITOR</b>	<b>16,499.56</b>	<b>2,141.37</b>	<b>733.56</b>	<b>840.15</b>	<b>30.23</b>	<b>6.05</b>	<b>1,609.99</b>	<b>11.25</b>	<b>7.41</b>	<b>17,926.04</b>
<b>External Debt</b>	<b>16,901.89</b>	<b>2,140.57</b>	<b>797.41</b>	<b>797.32</b>	<b>30.23</b>	<b>10.97</b>	<b>1,635.93</b>	<b>17.63</b>	<b>2.82</b>	<b>18,265.50</b>
<b>OFFICIAL CREDITOR</b>	<b>4,770.44</b>	<b>721.10</b>	<b>320.01</b>	<b>116.12</b>	<b>0.00</b>	<b>5.27</b>	<b>441.40</b>	<b>6.38</b>	<b>0.00</b>	<b>5,177.91</b>
<b>Multilateral</b>	<b>4,564.27</b>	<b>721.10</b>	<b>306.32</b>	<b>114.01</b>	<b>0.00</b>	<b>5.27</b>	<b>425.59</b>	<b>0.62</b>	<b>0.00</b>	<b>4,979.68</b>
IDB	2,567.31	330.99	175.27	63.60	0.00	2.13	241.00	0.62	0.00	2,723.65
IBRD	1,000.57	311.90	59.69	24.47	0.00	0.28	84.44	0.00	0.00	1,252.79
CAF	893.59	78.21	63.74	22.35	0.00	2.79	88.89	0.00	0.00	908.05
BEI	41.59	0.00	2.93	0.54	0.00	0.06	3.54	0.00	0.00	38.66
OPEP OFID	61.21	0.00	4.68	3.04	0.00	0.00	7.72	0.00	0.00	56.54
<b>Bilateral</b>	<b>206.17</b>	<b>0.00</b>	<b>13.69</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>15.80</b>	<b>5.76</b>	<b>0.00</b>	<b>198.23</b>
Banks with Official Guarantee	27.19	0.00	2.38	0.82	0.00	0.00	3.20	0.70	0.00	25.51
Support group	2.99	0.00	3.05	0.05	0.00	0.00	3.09	0.06	0.00	0.00
Direct loans from governments	175.99	0.00	8.27	1.25	0.00	0.00	9.51	5.00	0.00	172.72
<b>PRIVATE CREDITOR</b>	<b>12,131.44</b>	<b>1,419.46</b>	<b>477.39</b>	<b>681.20</b>	<b>30.23</b>	<b>5.71</b>	<b>1,194.53</b>	<b>11.25</b>	<b>2.82</b>	<b>13,087.59</b>
<b>Banks (direct)</b>	<b>744.07</b>	<b>0.00</b>	<b>131.92</b>	<b>17.01</b>	<b>0.00</b>	<b>4.65</b>	<b>153.58</b>	<b>0.00</b>	<b>0.00</b>	<b>612.15</b>
Direct loans from Banks	744.07	0.00	131.92	17.01	0.00	4.65	153.58	0.00	0.00	612.15
<b>Bonds</b>	<b>11,387.37</b>	<b>1,419.46</b>	<b>345.47</b>	<b>664.19</b>	<b>30.23</b>	<b>1.06</b>	<b>1,040.95</b>	<b>11.25</b>	<b>2.82</b>	<b>12,475.43</b>
Samurai bonds	354.61	0.00	0.00	6.60	0.00	0.01	6.61	11.25	0.00	365.86
GLOBAL 20	1,530.71	0.00	345.47	75.91	30.23	0.00	451.61	0.00	0.00	1,185.23
GLOBAL 24	1,250.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	1,250.00
GLOBAL 25	1,250.00	0.00	0.00	46.88	0.00	0.00	46.88	0.00	0.00	1,250.00

Source: MEF - Public Finance Directorate

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GLOBAL 26	980.00	0.00	0.00	69.83	0.00	0.00	69.83	0.00	0.00	980.00
GLOBAL 34	172.84	0.00	0.00	14.04	0.00	0.00	14.04	0.00	0.00	172.84
GLOBAL 36	2,033.89	0.00	0.00	136.27	0.00	0.00	136.27	0.00	0.00	2,033.89
GLOBAL 53	750.00	0.00	0.00	32.25	0.00	0.00	32.25	0.00	0.00	750.00
GLOBAL 23	138.90	0.00	0.00	13.02	0.00	0.00	13.02	0.00	0.00	138.90
GLOBAL 27	975.00	0.00	0.00	86.53	0.00	0.00	86.53	0.00	0.00	975.00
GLOBAL 29	951.43	0.00	0.00	89.20	0.00	0.00	89.20	0.00	0.00	951.43
GLOBAL 28	1,000.00	253.99	0.00	43.67	0.00	0.19	43.86	0.00	0.00	1,253.99
GLOBAL 47	0.00	1,165.48	0.00	0.00	0.00	0.86	0.86	0.00	2.82	1,168.29
<b>Internal Debt</b>	<b>4,699.75</b>	<b>721.91</b>	<b>273.04</b>	<b>166.55</b>	<b>0.00</b>	<b>0.34</b>	<b>439.93</b>	<b>0.00</b>	<b>4.59</b>	<b>5,153.21</b>
<b>OFFICIAL CREDITOR</b>	<b>331.63</b>	<b>0.00</b>	<b>16.87</b>	<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>314.76</b>
Official banks	331.63	0.00	16.87	7.60	0.00	0.00	24.47	0.00	0.00	314.76
<b>PRIVATE CREDITOR</b>	<b>4,368.12</b>	<b>721.91</b>	<b>256.17</b>	<b>158.95</b>	<b>0.00</b>	<b>0.34</b>	<b>415.46</b>	<b>0.00</b>	<b>4.59</b>	<b>4,838.45</b>
Private	3.08	0.00	2.17	0.03	0.00	0.00	2.20	0.00	0.00	0.91
Internal Treasury Bonds	2,162.54	352.00	0.00	100.38	0.00	0.12	100.50	0.00	0.00	2,514.54
Treasury Bills	252.00	273.62	252.00	0.00	0.00	0.17	252.17	0.00	4.38	278.00
Treasury Notes	1,942.50	96.28	0.00	58.28	0.00	0.05	58.33	0.00	0.22	2,039.00
PROVEEDORES	8.00	0.00	2.00	0.26	0.00	0.00	2.26	0.00	0.00	6.00