

**Central Government & Public Corporations  
External Debt Outstanding by Borrower and Creditor Category**

	<b>Mar-09</b>	<b>Jun-09</b>	<b>Sep-09</b>	<b>Dec-09</b>
<b>Government (1)</b>	<b>13,291.6</b>	<b>17,665.7</b>	<b>17,539.5</b>	<b>16,958.6</b>
Bilateral	6515.2	7385.6	7,314.8	7,197.8
Multilateral	6675.7	10169.6	9,608.7	9,458.0
Other Foreign (2)	100.7	110.5	616.0	302.8
<b>Public Corporations (3)</b>	<b>8,239.0</b>	<b>8,109.0</b>	<b>7,960.0</b>	<b>11,532.9</b>
Bilateral	<b>1,924.0</b>	<b>1,806.0</b>	<b>1,775.0</b>	<b>1,682.0</b>
<i>Guaranteed</i>	1,924.0	1,806.0	1,775.0	1,682.0
<i>Non-Guaranteed</i>	0	0	0	0
Multilateral	<b>2,748.0</b>	<b>2,751.0</b>	<b>2,736.0</b>	<b>2,573.9</b>
<i>Guaranteed</i>	2,683.0	2,685.0	2,670.0	2,512.1
<i>Non-Guaranteed</i>	65.0	66.0	66.0	61.8
Others (4)	<b>3,567.0</b>	<b>3,552.0</b>	<b>3,449.0</b>	<b>7,277.0</b>
<i>Guaranteed</i>	2,636.0	2,505.0	2,349.0	2,841.5
<i>Non-Guaranteed</i>	931.0	1,047.0	1,100.0	4,435.5

(1) - excluding Agencies - Extra Budgetary Units

(2) - Includes investment in government securities held by non-residents