

**Table A.14: Public Sector External Debt by Creditor**

BZ\$'000

	Disbursed	TRANSACTIONS THROUGH MAY 2012				Disbursed
	Outstanding					Outstanding
	Debt					Debt
	30/12/11 <sup>R</sup>	Disburse- ments	Principal Pay- ments	Interest & Other Pay- ments	Parity Change	31/05/12 <sup>P</sup>
<b>CENTRAL GOVERNMENT</b>	<b>1,910,476</b>	<b>33,888</b>	<b>23,329</b>	<b>41,783</b>	<b>-732</b>	<b>1,920,304</b>
Banco Nacional de Comercio Exterior	3,705	0	529	113	0	3,176
Government of the United States	749	0	180	19	0	568
Government of Venezuela	37,492	0	359	87	0	37,133
Kuwait Fund for Arab Economic Dev	20,350	0	1,093	397	-122	19,135
Republic of China	280,740	20,000	8,669	3,136	0	292,071
Caribbean Development Bank	196,985	4,445	4,837	2,758	0	196,593
Caricom Development Fund	2,000	0	0	0	0	2,000
European Economic Community	13,795	0	352	45	-581	12,862
Inter-American Development Bank	220,755	7,964	4,312	1,594	-0	224,406
International Fund for Agric. Dev.	2,192	0	276	13	-29	1,887
Intl. Bank for Reconstruction & Dev.	19,539	847	1,721	100	-0	18,665
Opec Fund for Int'l. Development	17,645	633	1,000	360	-0	17,278
Central American Bank for Econ. Integ.	1,000	0	0	60	0	1,000
Bear Stearns & Co (Untendered portion)	5,916	0	0	32	0	5,916
Bank of New York (New Bond Issue)	1,087,613	0	0	33,069	0	1,087,613
<b>NON-FINANCIAL PUBLIC SECTOR</b>	<b>47,002</b>	<b>68</b>	<b>4,006</b>	<b>631</b>	<b>-117</b>	<b>42,946</b>
Kuwait Fund for Arab Economic Dev	3,585	0	358	72	-23	3,204
Deutsche Bank	422	0	211	8	0	211
Royal Merchant Bank and Finance Co. <sup>(1)</sup>	559	0	559	28	0	0
The Bank of Nova Scotia <sup>(1)</sup>	9,571	0	0	0	0	9,571
European Investment Bank <sup>(1)</sup>	2,189	0	672	43	-94	1,423
Caribbean Development Bank <sup>(1)(2)</sup>	30,676	68	2,206	480	0	28,538
<b>FINANCIAL PUBLIC SECTOR</b>	<b>87,330</b>	<b>0</b>	<b>5,826</b>	<b>348</b>	<b>-1,128</b>	<b>80,376</b>
Caribbean Development Bank	10,639	0	783	113	0	9,856
European Economic Community	377	0	19	2	-15	343
Paine Webber Real Estate Securities Inc.	400	0	0	0	0	400
Belize Mortgage Company <sup>(3)</sup>	6,538	0	3,233	145	0	3,305
International Monetary Fund <sup>(4)</sup>	69,377	0	1,792	88	-1,113	66,472
<b>GRAND TOTAL</b>	<b>2,044,808</b>	<b>33,956</b>	<b>33,161</b>	<b>42,763</b>	<b>(1,977)</b>	<b>2,043,626</b>

<sup>(1)</sup> Effective June 21st 2011 the nationalization of BEL caused the increase (\$23.1mn) in debt , which was matched by GOB's aquisition of assets of equal value.

<sup>(2)</sup> Effective October 3rd 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize repurchase of the company.

<sup>(3)</sup> BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

<sup>(4)</sup> IMF SDR Allocation is included as part of financial public sector external debt obligation.