

Table A.20: Public Sector External Debt 2013

\$'000

	Disbursed Outstanding Debt 31/12/12 ^a	TRANSACTIONS THROUGH NOVEMBER 2013				Disbursed Outstanding Debt 30/11/13 ^p
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	1,916,585	316,516	165,945	41,048	739	2,062,403
Banco Nacional de Comercio Exterior	2,647	0	1,059	145	0	1,588
Government of the United States	384	0	384	14	0	0
Government of Venezuela	36,050	143,004	1,580	572	0	177,474
Kuwait Fund for Arab Economic Development	18,744	0	1,001	963	-114	17,629
Republic of China	280,331	25,000	21,226	5,676	0	284,105
Caribbean Development Bank	199,240	18,415	14,047	6,571	0	203,608
Caricom Development Fund	2,140	2,000	0	60	0	4,140
European Economic Community	13,154	0	454	50	396	13,096
Inter-American Development Bank	233,429	16,017	12,150	3,373	0	237,296
International Fund for Agriculture Development	1,642	1,161	538	18	457	2,722
International Bank for Reconstruction and Development	21,459	5,074	3,443	407	0	23,090
Opec Fund for International Development	21,566	18,029	2,000	1,062	-0	37,595
Central American Bank for Economic Integration	958	6,227	129	178	0	7,057
Bear Stearns & company (Untendered Portion) ⁽¹⁾	5,492	0	0	0	0	0
Bank of New York ⁽¹⁾	1,079,348	81,591	107,935	21,959	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	37,361	52	8,778	987	-7	28,628
Kuwait Fund for Arab Economic Development	2,843	0	699	105	-24	2,120
The Bank of Nova Scotia ⁽²⁾	6,380	0	3,190	65	-0	3,190
European Investment Bank ⁽²⁾	1,475	0	724	29	17	768
Caribbean Development Bank ^{(2) (3)}	26,662	52	4,165	788	0	22,550
FINANCIAL PUBLIC SECTOR	73,839	0	8,380	352	-132	65,327
Caribbean Development Bank	9,310	0	1,095	225	-0	8,214
European Economic Community	296	0	39	3	9	266
Paine Webber Real Estate Securities Inc.	200	0	100	1	0	100
International Monetary Fund ⁽⁴⁾	64,033	0	7,146	116	-140	56,747
GRAND TOTAL	2,027,785	316,568	183,104	42,387	601	2,156,358

^a Revised^p Provisional⁽¹⁾ With the restructuring of the 2029 Bond on the 20 March 2013, disbursement of \$76.5mn represents the capitalized interest up to 19 March 2013, amortization of \$107.9mn is the 10% haircut and \$5.5mn is debt reduction.⁽²⁾ Effective 21 June 2011, the nationalization of Belize Electricity Limited caused an increase (\$23.1mn) in debt, which was matched by Government's acquisition of assets of equal value.⁽³⁾ Effective 3 October 2005, loans to Belize Water Services Limited were reclassified as public sector debt as a result of Government of Belize's repurchase of the company.⁽⁴⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.