

Table A.21: Public Sector External Debt 2015

\$'000

	Disbursed Outstanding Debt 31/12/14 ^R	TRANSACTIONS THROUGH DECEMBER 2015				Disbursed Outstanding Debt 31/12/15 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,172,603	174,485	74,270	73,843	-1,919	2,270,899
Banco Nacional de Comercio Exterior	529	0	529	16	-0	0
Government of Venezuela	291,537	84,978	3,245	756	0	373,269
Kuwait Fund for Arab Economic Development	20,375	932	2,898	1,180	-699	17,710
Republic of China/Taiwan	254,441	21,000	26,291	4,933	-0	249,150
Caribbean Development Bank	213,242	29,003	15,014	6,671	-0	227,231
Caricom Development Fund	3,350	0	952	178	0	2,398
European Economic Community	10,772	0	789	73	-1,089	8,893
Inter-American Development Bank	238,867	17,752	17,594	3,583	0	239,026
International Fund for Agriculture Development	2,956	360	501	36	-131	2,685
International Bank for Reconstruction and Development	25,098	2,997	2,804	692	0	25,290
Opec Fund for International Development	42,627	8,592	3,294	1,922	0	47,925
Central American Bank for Economic Integration	15,803	8,871	357	1,130	0	24,317
Bank of New York	1,053,004	0	0	52,650	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	19,843	97,427	100,728	566	-43	16,499
Kuwait Fund for Arab Economic Development	1,365	0	664	42	-43	658
Caribbean Development Bank ^{(1) (2)}	18,478	337	2,974	524	0	15,841
British Caribbean Bank Limited ⁽⁴⁾	0	97,090	97,090	0	0	0
FINANCIAL PUBLIC SECTOR	59,319	8,000	833	167	-2,278	64,209
Caribbean Development Bank	7,267	8,000	800	165	0	14,466
European Economic Community	202	0	33	2	-20	149
International Monetary Fund ⁽³⁾	51,851	0	0	0	-2,258	49,593
GRAND TOTAL	2,251,765	279,912	175,831	74,575	-4,239	2,351,607

^R - Revised^P - Provisional

⁽¹⁾ 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.

⁽²⁾ Effective 3 October 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize's repurchase of the company.

⁽³⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.

⁽⁴⁾ Compensation payment, by Government, for a loan extended to BTL by British Caribbean Bank Limited that was recognised and settled in September 2015.