

Table A.14: Public Sector External Debt by Creditor

BZ\$'000

	Disbursed					Disbursed
	Outstanding Debt 30/12/11 ^R	TRANSACTIONS THROUGH APRIL 2012				Outstanding Debt 31/04/12 ^P
		Disburse- ments	Principal Pay- ments	Interest & Other Pay- ments	Parity Change	
CENTRAL GOVERNMENT	1,910,726	9,064	18,538	40,224	401	1,901,652
Banco Nacional de Comercio Exterior	3,705	0	529	113	0	3,176
Government of the United States	748	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	488	373	87	19,948
Republic of China	280,740	0	7,360	2,444	0	273,380
Caribbean Development Bank	199,235	3,785	4,837	2,758	0	198,183
European Economic Community	13,795	0	190	19	292	13,897
Inter-American Development Bank	220,755	3,799	2,483	862	-0	222,071
International Fund for Agric. Dev.	2,192	0	276	13	22	1,937
Intl. Bank for Reconstruction & Dev.	19,539	847	1,035	81	-0	19,351
Opec Fund for Int’l. Development	17,645	633	800	295	-0	17,478
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
NON-FINANCIAL PUBLIC SECTOR	47,296	66	2,787	481	69	44,644
Kuwait Fund for Arab Economic Dev	3,585	0	358	72	13	3,240
Deutsche Bank	422	0	0	0	0	422
Royal Merchant Bank and Finance Co. ⁽¹⁾	559	0	559	28	0	0
The Bank of Nova Scotia ⁽¹⁾	9,571	0	0	0	0	9,571
European Investment Bank ⁽¹⁾	2,646	0	0	0	56	2,703
Caribbean Development Bank ⁽¹⁾⁽²⁾	30,513	66	1,870	381	0	28,709
FINANCIAL PUBLIC SECTOR	87,330	0	4,015	303	699	84,014
Caribbean Development Bank	10,639	0	783	113	0	9,856
European Economic Community	377	0	0	0	8	385
Paine Webber Real Estate Securities Inc.	400	0	0	0	0	400
Belize Mortgage Company ⁽³⁾	6,538	0	3,233	145	0	3,305
International Monetary Fund ⁽⁴⁾	69,377	0	0	45	691	70,068
GRAND TOTAL	2,045,351	9,130	25,340	41,009	1,168	2,030,309

⁽¹⁾ 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.

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

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

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