

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

\$'000

	Disbursed	TRANSACTIONS THROUGH FEBRUARY 2011					Disbursed
	Outstanding						Outstanding
	Debt						Debt
	30/12/10 <sup>R</sup>	Disbursements	Principal Payments	Interest & Other Payments	Parity Change		28/02/11 <sup>P</sup>
<b>CENTRAL GOVERNMENT</b>	<b>1,885,909</b>	<b>1,239</b>	<b>13,483</b>	<b>38,246</b>	<b>838</b>		<b>1,874,502</b>
Banco Nacional de Comercio Exterior	4,764	0	529	145	0		4,235
Government of the United States <sup>(2)</sup>	1,096	0	0	0	0		1,096
Government of Venezuela	39,148	28	133	32	0		39,044
Kuwait Fund for Arab Economic Dev	16,930	0	484	353	198		16,644
Republic of China	280,884	0	5,429	2,474	0		275,455
Caribbean Development Bank	188,939	901	2,292	1,574	0		187,548
European Economic Community	14,775	0	0	0	606		15,380
European Investment Bank	91	0	0	0	4		95
Inter-American Development Bank	205,922	0	1,621	506	0		204,301
International Fund for Agric. Dev.	1,408	0	0	0	30		1,438
Intl. Bank for Reconstruction & Dev.	22,795	0	2,130	59	0		20,666
Opec Fund for Int'l. Development	13,782	310	0	9	0		14,092
Central American Bank for Econ. Integ.	980	0	0	0	0		980
Manufacturers & Traders Trust Co.	865	0	865	25	0		0
Bearn Stearns & Co (Untendered portion)	5,916	0	0	0	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 <sup>(3)</sup></b>	<b>30,793</b>	<b>137</b>	<b>635</b>	<b>225</b>	<b>53</b>		<b>30,348</b>
Kuwait Fund for Arab Economic Dev	4,603	0	0	0	53		4,656
Deutsche Bank	86	0	0	0	0		86
Caribbean Development Bank	26,104	137	635	225	0		25,606
<b>FINANCIAL PUBLIC SECTOR</b>	<b>101,580</b>	<b>0</b>	<b>391</b>	<b>177</b>	<b>1,510</b>		<b>102,699</b>
Caribbean Development Bank	12,084	0	391	77	0		11,693
European Economic Community	423	0	0	0	17		441
Paine Webber Real Estate Securities	700	0	0	0	0		700
Belize Mortgage Company <sup>(4)</sup>	18,781	0	0	0	0		18,781
International Monetary Fund <sup>(5)</sup>	69,592	0	0	100	1,493		71,084
<b>GRAND TOTAL</b>	<b>2,018,282</b>	<b>1,376</b>	<b>14,510</b>	<b>38,648</b>	<b>2,400</b>		<b>2,007,549</b>

<sup>(1)</sup> Guaranteed Outstanding external debt of private entities remain a contingent liability of Central Government and are not reported on this table.

<sup>(2)</sup> USAID Debt for Nature Swap Agreement as at 2nd August, 2001 was implemented on 30th November, 2001 for BZ \$17,168

<sup>(3)</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>(4)</sup> BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

<sup>(5)</sup> IMF SDR Allocation is included as part of financial public sector external debt obligation.