

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

BZ\$'000

	Disbursed	TRANSACTIONS THROUGH JULY 2012				Disbursed
	Outstanding					Outstanding
	Debt					Debt
	30/12/11 <sup>R</sup>	Disburse- ments	Principal Pay- ments	Interest & Other Pay- ments	Parity Change	31/07/12 <sup>P</sup>
<b>CENTRAL GOVERNMENT</b>	<b>1,910,476</b>	<b>45,687</b>	<b>33,948</b>	<b>45,562</b>	<b>-1,073</b>	<b>1,921,143</b>
Banco Nacional de Comercio Exterior	3,705	0	1,059	209	0	2,646
Government of the United States	749	0	180	19	0	568
Government of Venezuela	37,492	0	933	212	0	36,559
Kuwait Fund for Arab Economic Dev	20,350	1,385	2,257	785	-356	19,122
Republic of China	280,740	20,000	11,940	4,299	0	288,800
Caribbean Development Bank	196,985	6,190	7,257	4,312	0	195,918
Caricom Development Fund	2,000	0	0	0	0	2,000
European Economic Community	13,795	0	502	59	-684	12,609
Inter-American Development Bank	220,755	13,168	6,822	2,013	0	227,100
International Fund for Agric. Dev.	2,192	0	276	13	-33	1,883
Intl. Bank for Reconstruction & Dev.	19,539	1,369	1,721	100	0	19,187
Opec Fund for Int'l. Development	17,645	3,576	1,000	396	0	20,221
Central American Bank for Econ. Integ.	1,000	0	0	29	0	1,000
Bear Stearns & Co (Untendered portion)	5,916	0	0	47	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>47,247</b>	<b>69</b>	<b>6,705</b>	<b>909</b>	<b>-170</b>	<b>40,440</b>
Kuwait Fund for Arab Economic Dev	3,585	0	358	72	-64	3,163
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	1,595	50	0	7,976
European Investment Bank <sup>(1)</sup>	2,189	0	672	41	-106	1,411
Caribbean Development Bank <sup>(1)(2)</sup>	30,676	69	3,310	710	0	27,680
<b>FINANCIAL PUBLIC SECTOR</b>	<b>87,330</b>	<b>0</b>	<b>9,504</b>	<b>486</b>	<b>-1,216</b>	<b>76,610</b>
Caribbean Development Bank	10,639	0	1,056	175	0	9,583
European Economic Community	377	0	19	2	-18	340
Paine Webber Real Estate Securities Inc.	400	0	100	2	0	300
Belize Mortgage Company <sup>(3)</sup>	6,538	0	6,538	219	0	0
International Monetary Fund <sup>(4)</sup>	69,377	0	1,792	88	-1,198	66,387
<b>GRAND TOTAL</b>	<b>2,045,053</b>	<b>45,756</b>	<b>50,157</b>	<b>46,958</b>	<b>(2,459)</b>	<b>2,038,193</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 acquisition 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.