

Table A.22: Public Sector External Debt 2015

\$'000

	Disbursed Outstanding Debt 31/12/14 ^R	TRANSACTIONS THROUGH NOVEMBER 2015				Disbursed Outstanding Debt 31/11/15 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,172,603	155,097	66,538	71,701	-2,281	2,258,881
Banco Nacional de Comercio Exterior	529	0	529	16	-0	0
Government of Venezuela	291,537	76,328	2,853	663	0	365,012
Kuwait Fund for Arab Economic Development	20,375	932	1,944	792	-788	18,585
Republic of China	254,441	21,000	22,991	4,472	0	252,450
Caribbean Development Bank	213,242	20,116	15,014	6,671	0	218,345
Caricom Development Fund	3,350	0	759	146	0	2,591
European Economic Community	10,772	0	513	44	-1,346	8,913
Inter-American Development Bank	238,867	15,900	15,928	3,352	0	238,840
International Fund for Agriculture Development	2,956	360	501	36	-157	2,658
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	2,344	1,546	0	48,875
Central American Bank for Economic Integration	15,803	8,871	357	618	-0	24,317
Bank of New York	1,053,004	0	0	52,650	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	19,843	97,090	100,728	566	-45	16,160
Kuwait Fund for Arab Economic Development	1,365	0	664	42	-45	656
Caribbean Development Bank ^{(1) (2)}	18,478	0	2,974	524	0	15,504
British Caribbean Bank ⁽⁴⁾	0	97,090	97,090	0	0	0
FINANCIAL PUBLIC SECTOR	59,319	8,000	833	166	-2,767	63,719
Caribbean Development Bank	7,267	8,000	800	165	0	14,466
European Economic Community	202	0	33	2	-24	145
International Monetary Fund ⁽³⁾	51,851	0	0	0	-2,743	49,108
GRAND TOTAL	2,251,765	260,187	168,099	72,434	-5,093	2,338,760

^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.