

Table A.14: Public Sector External Debt by Creditor

BZ\$'000

	Disbursed					Disbursed
	Outstanding	TRANSACTIONS THROUGH OCTOBER 2011				Outstanding
	Debt	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	Debt
	30/12/10 ^R					31/10/11 ^P
CENTRAL GOVERNMENT	1,888,214	58,580	46,173	83,318	1,626	1,902,247
Banco Nacional de Comercio Exterior	4,764	0	1,059	273	0	3,705
Government of the United States	1,096	0	347	51	0	748
Government of Venezuela	38,857	57	998	293	0	37,916
Kuwait Fund for Arab Economic Dev	16,930	0	1,597	766	524	15,857
Republic of China	280,884	20,000	17,300	6,202	0	283,584
Caribbean Development Bank	189,383	15,996	9,435	5,942	0	195,944
European Economic Community	14,903	0	486	62	889	15,307
European Investment Bank	91	0	93	2	2	0
Inter-American Development Bank	207,082	16,975	6,786	2,560	-0	217,272
International Fund for Agric. Dev.	1,450	741	70	14	211	2,332
Intl. Bank for Reconstruction & Dev.	22,585	2,463	5,105	206	-0	19,943
Opec Fund for Int'l. Development	14,814	2,347	2,032	674	-0	15,129
Central American Bank for Econ. Integ.	980	0	0	102	0	980
Manufacturers & Traders Trust Co.	865	0	865	25	0	0
Bear Stearns & Co (Untendered portion)	5,916	0	0	0	0	5,916
Bank of New York (New Bond Issue)	1,087,613	0	0	66,149	0	1,087,613
NON-FINANCIAL PUBLIC SECTOR	31,551	296	7,923	1,450	130	46,698
Kuwait Fund for Arab Economic Dev	4,603	0	720	165	130	4,013
Deutsche Bank	844	0	211	16	0	633
Royal Merchant Bank and Finance Co. ⁽¹⁾	0	0	559	57	0	601
The Bank of Nova Scotia ⁽¹⁾	0	0	1,595	56	0	9,012
European Investment Bank ⁽¹⁾	0	0	0	0	0	2,278
Intl. Bank for Reconstruction & Dev. ⁽¹⁾	0	0	495	15	0	0
Caribbean Development Bank ⁽²⁾	26,104	296	4,344	1,141	0	30,161
FINANCIAL PUBLIC SECTOR	101,600	0	10,766	1,723	2,102	92,936
Caribbean Development Bank	12,204	0	1,565	290	0	10,639
European Economic Community	423	0	20	2	29	433
Paine Webber Real Estate Securities Inc.	600	0	100	0	0	500
Belize Mortgage Company ⁽³⁾	18,781	0	9,081	1,058	0	9,700
International Monetary Fund ⁽⁴⁾	69,592	0	0	373	2,073	71,665
GRAND TOTAL	2,021,365	58,876	64,862	86,490	3,858	2,041,880

⁽¹⁾ The increase in debt is due to the nationalization of BEL effective 21st June 2011, thus GOB took on 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.