

Table A.27: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/20 ^R	TRANSACTIONS THROUGH MAY 2021				Disbursed Outstanding Debt 31/05/21 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,743,302	74,957	62,640	11,578	408	2,756,027
Government of Venezuela ⁽¹⁾	429,720	0	0	0	0	429,720
Kuwait Fund for Arab Economic Development	34,482	185	657	296	377	34,388
Mega International Commercial Bank Company Ltd.	47,143	0	1,429	695	0	45,714
Republic of China/Taiwan	285,584	3,000	9,043	1,791	0	279,541
Caribbean Development Bank	282,189	24,684	12,036	4,412	0	294,836
CARICOM Development Fund	3,000	0	0	22	0	3,000
European Economic Community	4,311	0	83	5	29	4,256
Inter-American Development Bank	289,002	8,839	10,059	1,803	0	287,783
International Fund for Agriculture Development	6,287	0	163	39	3	6,127
International Bank for Reconstruction and Development	56,090	10,332	1,958	576	0	64,464
OPEC Fund for International Development	131,501	14,433	3,033	1,674	0	142,901
Central American Bank for Economic Integration	23,073	0	179	149	0	22,895
Bank of New York ⁽²⁾	1,092,319	13,483	0	0	0	1,105,802
Caribbean Community Climate Change Centre	24,000	0	24,000	57	0	0
US \$30mn Fixed-Rate Notes	34,600	0	0	59	0	34,600
NON-FINANCIAL PUBLIC SECTOR	71,143	445	1,969	1,683	0	69,619
Caribbean Development Bank	36,143	445	1,969	699	0	34,619
International Cooperation and Development Fund	35,000	0	0	984	0	35,000
FINANCIAL PUBLIC SECTOR	92,477	1,154	773	711	171	93,030
Caribbean Development Bank	38,894	1,154	773	711	0	39,276
European Investment Bank	2,038	0	0	0	14	2,052
International Monetary Fund	51,545	0	0	0	157	51,702
GRAND TOTAL	2,906,922	76,557	65,382	13,972	580	2,918,676

^R - Revised^P - Provisional

⁽¹⁾ Since September 2017, debt service payments for oil imports have been suspended due to U.S. sanctions on Petroleos de Venezuela, S.A. Unpaid debt service payments up to the end of May 2021 amounted to principal of \$63.3mn and interest of \$13.9mn.

⁽²⁾ In accordance with the agreed amendments set forth in the Consent Solicitation Statement dated August 2020, disbursement of \$13.5mn represents the capitalised interest for quarter one, 2021.