

Table A.21: Public Sector External Debt 2019

	\$'000					
	Disbursed Outstanding Debt 31/12/18 ^R	TRANSACTIONS THROUGH SEPT 2019				Disbursed Outstanding Debt 31/09/19 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,440,743	71,392	57,551	79,301	-450	2,454,134
Government of Venezuela ⁽¹⁾	429,450	178	0	178	0	429,627
Kuwait Fund for Arab Economic Development	27,424	4,935	970	648	-72	31,316
Mega International Commercial Bank Company Ltd.	50,000	0	0	2,598	0	50,000
Republic of China/Taiwan	236,143	21,894	21,939	7,324	0	236,098
Caribbean Development Bank	259,765	11,504	17,424	7,581	0	253,845
CARICOM Development Fund	1,735	0	644	35	0	1,091
European Economic Community	7,240	0	354	24	-329	6,556
Inter-American Development Bank	237,873	10,825	11,406	5,675	0	237,292
International Fund for Agriculture Development	2,565	2,800	160	33	-48	5,157
International Bank for Reconstruction and Development	37,598	1,961	756	632	0	38,803
OPEC Fund for International Development	71,327	17,295	2,832	1,737	0	85,790
Central American Bank for Economic Integration	26,621	0	1,065	843	0	25,555
Bank of New York	1,053,004	0	0	51,992	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	47,328	13,325	6,287	1,943	0	54,367
Caribbean Development Bank	20,766	887	2,287	671	0	19,367
Atlantic International Bank Limited	4,000	0	4,000	70	0	0
International Cooperation & Development Fund	22,562	12,438	0	1,203	0	35,000
FINANCIAL PUBLIC SECTOR	81,004	3,141	569	1,178	-985	82,573
Caribbean Development Bank	31,160	3,141	552	1,067	0	33,749
European Economic Community	70	0	18	0	-2	33
European Investment Bank	0	0	0	110	0	0
International Monetary Fund	49,774	0	0	0	-984	48,791
GRAND TOTAL	2,569,075	87,859	64,407	82,423	-1,435	2,591,074

^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 September 2019 amounted to principal of \$33.1mn and interest of \$7.6mn.