

Table A.27: Public Sector External Debt

	TRANSACTIONS THROUGH JUNE 2021					\$'000
	Disbursed Outstanding Debt 31/12/20 ^R	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	Disbursed Outstanding Debt 30/06/21 ^P
CENTRAL GOVERNMENT	2,743,302	91,868	69,651	14,638	555	2,766,074
Government of Venezuela ⁽¹⁾	429,720	0	0	0	0	429,720
Kuwait Fund for Arab Economic Development	34,482	185	1,641	483	382	33,409
Mega International Commercial Bank Company Limited	47,143	0	1,429	695	0	45,714
Republic of China/Taiwan	285,584	3,000	10,808	2,005	0	277,776
Caribbean Development Bank	282,189	27,650	12,036	4,412	0	297,803
CARICOM Development Fund	3,000	0	0	45	0	3,000
European Economic Community	4,311	0	232	19	194	4,273
Inter-American Development Bank	289,002	8,839	11,726	2,076	0	286,116
International Fund for Agriculture Development	6,287	0	163	39	-20	6,103
International Bank for Reconstruction and Development	56,090	20,332	1,958	576	0	74,464
OPEC Fund for International Development	131,501	18,378	4,772	2,462	0	145,107
Central American Bank for Economic Integration	23,073	0	887	586	0	22,186
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	1,184	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	746	-425	92,433
Caribbean Development Bank	38,894	1,154	773	711	0	39,276
European Investment Bank	2,038	0	0	35	70	2,108
International Monetary Fund	51,545	0	0	0	-495	51,050
GRAND TOTAL	2,906,922	93,468	72,393	17,067	130	2,928,127

^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 June 2021 amounted to principal of \$64.7mn and interest of \$14.2mn.

⁽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.