

Table A.20: Public Sector External Debt 2018

\$'000

	Disbursed Outstanding Debt 31/12/17 ^R	TRANSACTIONS THROUGH FEBRUARY 2018				Disbursed Outstanding Debt 28/02/18 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,415,444	11,854	14,642	31,685	297	2,412,952
Government of Venezuela ⁽¹⁾	419,615	6,998	0	111	0	426,613
Kuwait Fund for Arab Economic Development	26,512	0	0	0	97	26,609
Mega International Commercial Bank Company	50,000	0	0	1,010	0	50,000
Republic of China	241,601	0	7,017	2,086	0	234,584
Caribbean Development Bank	259,805	3,656	5,824	2,110	0	257,637
Caricom Development Fund	799	0	0	0	0	799
European Economic Community	8,442	0	122	9	154	8,475
Inter-American Development Bank	228,478	0	1,679	363	0	226,799
International Fund for Agriculture Development	2,924	0	0	0	45	2,969
International Bank for Reconstruction and Development	32,242	1,200	0	0	0	33,442
Opec Fund for International Development	70,574	0	0	0	0	70,574
Central American Bank for Economic Integration	21,447	0	0	0	0	21,447
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	22,620	282	751	149	0	22,151
Caribbean Development Bank ⁽²⁾⁽³⁾	22,620	282	751	149	0	22,151
FINANCIAL PUBLIC SECTOR	73,905	0	216	199	780	74,470
Caribbean Development Bank	22,845	0	216	199	0	22,629
European Economic Community	93	0	0	0	2	94
International Monetary Fund ⁽⁴⁾	50,968	0	0	0	779	51,746
GRAND TOTAL	2,511,969	12,135	15,608	32,033	1,077	2,509,573

^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 February 2018 amount to principal of \$6.8mn and interest of \$1.6mn.

⁽²⁾ 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.

⁽³⁾ 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.

⁽⁴⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.