

Table A.15: Public Sector External Debt by Creditor

\$'000

| | Disbursed | TRANSACTIONS THROUGH JULY 2011 | | | | Disbursed |
|---|-----------------------|--------------------------------|-----------|------------------|---------------|------------------------|
| | Outstanding | | | | | Outstanding |
| | Debt | | Principal | Interest & Other | | Debt |
| | 30/12/10 ^R | Disbursements | Payments | Payments | Parity Change | 30/08/11P ^P |
| CENTRAL GOVERNMENT | 1,886,882 | 44,930 | 39,065 | 80,940 | 1,859 | 1,894,605 |
| Banco Nacional de Comercio Exterior | 4,764 | 0 | 1,059 | 273 | 0 | 3,705 |
| Government of the United States | 1,096 | 0 | 172 | 27 | 0 | 924 |
| Government of Venezuela | 38,857 | 57 | 998 | 293 | 0 | 37,916 |
| Kuwait Fund for Arab Economic Dev | 16,930 | 0 | 1,597 | 762 | 617 | 15,950 |
| Republic of China | 280,884 | 20,000 | 15,633 | 5,878 | 0 | 285,251 |
| Caribbean Development Bank | 189,187 | 5,218 | 7,030 | 4,648 | 0 | 187,374 |
| European Economic Community | 14,903 | 0 | 423 | 56 | 1,164 | 15,644 |
| European Investment Bank | 91 | 0 | 0 | 0 | 8 | 99 |
| Inter-American Development Bank | 205,922 | 16,975 | 5,981 | 2,228 | 0 | 216,916 |
| International Fund for Agric. Dev. | 1,439 | 351 | 69 | 8 | 70 | 1,790 |
| Intl. Bank for Reconstruction & Dev. | 22,585 | 1,435 | 4,071 | 136 | 0 | 19,950 |
| Opec Fund for Int'l. Development | 14,849 | 893 | 1,167 | 396 | 0 | 14,575 |
| Central American Bank for Econ. Integ. | 980 | 0 | 0 | 62 | 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 | 5,028 | 892 | 159 | 48,858 |
| Kuwait Fund for Arab Economic Dev | 4,603 | 0 | 358 | 86 | 159 | 4,404 |
| Deutsche Bank | 844 | 0 | 211 | 16 | 0 | 633 |
| Royal Merchant Bank and Finance Co. ⁽⁴⁾ | 0 | 0 | 0 | 0 | 0 | 1,159 |
| The Bank of Nova Scotia ⁽⁴⁾ | 0 | 0 | 1,595 | 56 | 0 | 9,012 |
| European Investment Bank ⁽⁴⁾ | 0 | 0 | 0 | 0 | 0 | 2,318 |
| Intl. Bank for Reconstruction & Dev. ⁽⁴⁾ | 0 | 0 | 495 | 15 | 0 | 0 |
| Caribbean Development Bank ⁽¹⁾ | 26,104 | 296 | 2,370 | 719 | 0 | 31,332 |
| FINANCIAL PUBLIC SECTOR | 101,700 | 0 | 7,034 | 1,364 | 3,169 | 97,835 |
| Caribbean Development Bank | 12,204 | 0 | 1,026 | 215 | 0 | 11,177 |
| European Economic Community | 423 | 0 | 20 | 2 | 37 | 400 |
| Paine Webber Real Estate Securities Inc. | 700 | 0 | 0 | 0 | 0 | 700 |
| Belize Mortgage Company ⁽²⁾ | 18,781 | 0 | 5,987 | 773 | 0 | 12,794 |
| International Monetary Fund ⁽³⁾ | 69,592 | 0 | 0 | 373 | 3,132 | 72,724 |
| GRAND TOTAL | 2,020,133 | 45,226 | 51,127 | 83,196 | 5,187 | 2,041,299 |

⁽¹⁾ Effective October 3rd 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize repurchase of the company.

⁽²⁾ BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

⁽³⁾ IMF SDR Allocation is included as part of financial public sector external debt obligation.

⁽⁴⁾ Effective 21st June 2011, the increase in debt is due to the nationalization of BEL thus GOB took on assets of equal value.