

Table A.21: Public Sector External Debt 2020

\$'000

	Disbursed Outstanding Debt 31/12/19 <sup>R</sup>	TRANSACTIONS THROUGH JANUARY 2020				Disbursed Outstanding Debt 31/01/20 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,478,570	28,829	11,830	5,019	-13	2,495,557
Government of Venezuela <sup>(1)</sup>	429,697	0	0	0	0	429,697
Kuwait Fund for Arab Economic Development	33,241	0	0	259	-87	33,154
Mega International Commercial Bank Company Ltd.	50,000	0	0	0	0	50,000
Republic of China	234,676	25,000	5,492	1,950	0	254,184
Caribbean Development Bank	264,204	1,651	5,495	2,664	0	260,360
CARICOM Development Fund	873	0	0	0	0	873
European Economic Community	5,075	0	0	0	83	5,158
Inter-American Development Bank	245,323	1,000	842	145	0	245,481
International Fund for Agriculture Development	5,031	0	0	0	-9	5,022
International Bank for Reconstruction and Development	38,523	1,178	0	0	0	39,701
OPEC Fund for International Development	94,076	0	0	0	0	94,076
Central American Bank for Economic Integration	24,847	0	0	0	0	24,847
Bank of New York	1,053,004	0	0	0	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	55,010	0	487	1,188	0	54,523
Caribbean Development Bank <sup>(2)(3)</sup>	20,010	0	487	202	0	19,523
International Cooperation & Development Fund	35,000	0	0	986	0	35,000
FINANCIAL PUBLIC SECTOR	85,360	0	119	387	-173	85,067
Caribbean Development Bank	33,630	0	119	387	0	33,511
European Economic Community	14	0	0	0	0	14
European Investment Bank	2,227	0	0	0	37	2,263
International Monetary Fund <sup>(4)</sup>	49,489	0	0	0	-210	49,279
GRAND TOTAL	2,618,940	28,829	12,436	6,593	-186	2,635,147

<sup>R</sup> - Revised<sup>P</sup> - Provisional

<sup>(1)</sup> 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 January 2020 amount to principal of \$38.4mn and interest of \$8.7mn.

<sup>(2)</sup> 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.

<sup>(3)</sup> 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.

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