

Table A.19: Public Sector External Debt 2015

\$'000

	Disbursed Outstanding Debt 31/12/14 <sup>R</sup>	TRANSACTIONS THROUGH FEBRUARY 2015				Disbursed Outstanding Debt 28/02/15 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,173,079	32,441	14,275	30,504	-1,114	2,190,131
Banco Nacional de Comercio Exterior	529	0	529	16	0	0
Government of Venezuela	291,537	29,892	195	40	-0	321,234
Kuwait Fund for Arab Economic Development	20,375	0	989	448	-227	19,159
Republic of China	254,441	0	6,870	1,556	0	247,571
Caribbean Development Bank	213,243	739	3,488	1,744	0	210,494
Caricom Development Fund	3,350	0	188	39	0	3,163
European Economic Community	10,772	0	121	11	-802	9,849
Inter-American Development Bank	239,374	987	1,679	326	0	238,682
International Fund for Agriculture Development	2,956	0	0	0	-85	2,872
International Bank for Reconstruction and Development	25,098	513	0	0	0	25,610
Opec Fund for International Development	42,627	0	217	0	0	42,410
Central American Bank for Economic Integration	15,772	312	0	0	0	16,084
Bank of New York	1,053,004	0	0	26,325	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	19,843	0	936	140	-17	18,890
Kuwait Fund for Arab Economic Development	1,365	0	0	0	-17	1,348
Caribbean Development Bank <sup>(1) (2)</sup>	18,478	0	936	140	0	17,543
FINANCIAL PUBLIC SECTOR	59,319	0	200	46	-1,498	57,622
Caribbean Development Bank	7,267	0	200	46	0	7,067
European Economic Community	202	0	0	0	-15	187
International Monetary Fund <sup>(3)</sup>	51,851	0	0	0	-1,482	50,368
GRAND TOTAL	2,252,242	32,441	15,411	30,632	-2,628	2,266,644

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

<sup>(1)</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>(2)</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>(3)</sup> International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.