

Table A.14: Public Sector External Debt by Creditor

BZ\$'000

	Disbursed					Disbursed
	Outstanding	TRANSACTIONS THROUGH DECEMBER 2011				Outstanding
	Debt	Principal Pay- Interest & Other				Debt
	31/12/10 ^a	Disbursements	ments	Payments	Parity Change	31/12/11 ^a
CENTRAL GOVERNMENT	1,888,118	65,980	52,947	85,470	-8	1,901,142
Banco Nacional de Comercio Exterior	4,764	0	1,059	273	0	3,705
Government of the United States	1,096	0	347	51	0	748
Government of Venezuela	38,760	57	1,326	326	0	37,492
Kuwait Fund for Arab Economic Dev	16,930	0	2,210	803	267	14,987
Republic of China	280,884	20,000	20,144	7,173	0	280,740
Caribbean Development Bank	189,383	19,288	9,435	5,944	2	199,237
European Economic Community	14,903	0	690	93	-418	13,795
European Investment Bank	91	0	93	2	2	0
Inter-American Development Bank	207,082	19,323	8,615	3,546	0	217,790
International Fund for Agric. Dev.	1,450	741	139	18	140	2,192
Intl. Bank for Reconstruction & Dev.	22,585	2,463	5,792	223	0	19,256
Opec Fund for Int'l. Development	14,814	4,109	2,232	744	0	16,691
Central American Bank for Econ. Integ.	980	0	0	102	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	318	7,275	1,291	60	46,802
Kuwait Fund for Arab Economic Dev	4,603	0	720	165	60	3,944
Deutsche Bank	844	0	422	28	0	422
Royal Merchant Bank and Finance Co. ⁽¹⁾	0	0	559	57	0	601
The Bank of Nova Scotia ⁽¹⁾	0	0	1,595	56	0	9,571
European Investment Bank ⁽¹⁾	0	0	0	0	0	2,082
Intl. Bank for Reconstruction & Dev. ⁽¹⁾	0	0	495	15	0	0
Caribbean Development Bank ⁽¹⁾⁽²⁾	26,104	318	3,485	970	0	30,183
FINANCIAL PUBLIC SECTOR	101,600	0	14,049	2,049	-222	87,330
Caribbean Development Bank	12,204	0	1,565	290	0	10,639
European Economic Community	423	0	40	4	-6	377
Paine Webber Real Estate Securities Inc.	600	0	200	0	0	400
Belize Mortgage Company ⁽³⁾	18,781	0	12,244	1,274	0	6,538
International Monetary Fund ⁽⁴⁾	69,592	0	0	481	-215	69,377
GRAND TOTAL	2,021,269	66,298	74,271	88,808	(169)	2,035,274

⁽¹⁾ Effective June 21st 2011 the nationalization of BEL caused the increase (\$21.9mn) in debt, which was matched by GOB's aquisition of assets of equal value.

⁽²⁾ Effective October 3rd 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize repurchase of the company.

⁽³⁾ BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

⁽⁴⁾ IMF SDR Allocation is included as part of financial public sector external debt obligation.