

**Table A.14: Public Sector External Debt by Creditor**

BZ\$'000

	Disbursed Outstanding Debt 30/12/11 <sup>R</sup>	TRANSACTIONS THROUGH FEBRUARY 2012				Disbursed Outstanding Debt 29/02/12 <sup>P</sup>
		Disburse- ments	Principal Payments	Interest & Other Pay- ments	Parity Change	
<b>CENTRAL GOVERNMENT</b>	<b>1,910,443</b>	<b>3,912</b>	<b>11,069</b>	<b>37,464</b>	<b>674</b>	<b>1,903,960</b>
Banco Nacional de Comercio Exterior	3,705	0	529	113	0	3,176
Government of the United States	748	0	0	0	0	748
Government of Venezuela	37,492	0	134	31	0	37,358
Kuwait Fund for Arab Economic Dev	20,350	0	488	373	119	19,981
Republic of China	280,740	0	5,694	2,120	0	275,046
Caribbean Development Bank	199,235	809	2,417	1,290	0	197,626
European Economic Community	13,795	0	128	13	525	14,193
Inter-American Development Bank	220,755	2,777	1,679	437	-0	221,853
International Fund for Agric. Dev.	2,192	0	0	0	30	2,222
Intl. Bank for Reconstruction & Dev.	19,256	326	0	0	-0	19,582
Opec Fund for Int'l. Development	17,645	0	0	1	-0	17,645
Central American Bank for Econ. Integ.	1,000	0	0	0	0	1,000
Bear Stearns & Co (Untendered portion)	5,916	0	0	17	0	5,916
Bank of New York (New Bond Issue)	1,087,613	0	0	33,069	0	1,087,613
<b>NON-FINANCIAL PUBLIC SECTOR</b>	<b>47,696</b>	<b>1</b>	<b>1,102</b>	<b>241</b>	<b>123</b>	<b>46,719</b>
Kuwait Fund for Arab Economic Dev	3,944	0	0	0	22	3,966
Deutsche Bank	422	0	0	0	0	422
Royal Merchant Bank and Finance Co. <sup>(1)</sup>	601	0	0	0	0	601
The Bank of Nova Scotia <sup>(1)</sup>	9,571	0	0	0	0	9,571
European Investment Bank <sup>(1)</sup>	2,646	0	0	0	101	2,748
Caribbean Development Bank <sup>(1)(2)</sup>	30,513	1	1,102	241	0	29,412
<b>FINANCIAL PUBLIC SECTOR</b>	<b>87,330</b>	<b>0</b>	<b>391</b>	<b>112</b>	<b>953</b>	<b>87,891</b>
Caribbean Development Bank	10,639	0	391	67	0	10,247
European Economic Community	377	0	0	0	14	392
Paine Webber Real Estate Securities Inc.	400	0	0	0	0	400
Belize Mortgage Company <sup>(3)</sup>	6,538	0	0	0	0	6,538
International Monetary Fund <sup>(4)</sup>	69,377	0	0	45	938	70,314
<b>GRAND TOTAL</b>	<b>2,045,469</b>	<b>3,913</b>	<b>12,562</b>	<b>37,818</b>	<b>1,750</b>	<b>2,038,570</b>

<sup>(1)</sup> Effective June 21st 2011 the nationalization of BEL caused the increase (\$23.1mn) in debt , which was matched by GOB's aquisition of assets of equal value.

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

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

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