

Table A.25: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/20 ^R	TRANSACTIONS THROUGH MARCH 2021				Disbursed Outstanding Debt 31/03/21 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,743,302	48,301	25,723	5,570	356	2,765,934
Government of Venezuela ⁽¹⁾	429,720	0	0	0	0	429,720
Kuwait Fund for Arab Economic Development	34,482	0	657	296	195	34,020
Mega International Commercial Bank Company Ltd.	47,143	0	1,429	695	0	45,714
Republic of China/Taiwan	285,584	0	7,735	1,201	0	277,850
Caribbean Development Bank	282,189	13,734	5,984	2,275	0	289,939
CARICOM Development Fund	3,000	0	0	22	0	3,000
European Economic Community	4,311	0	83	5	193	4,421
Inter-American Development Bank	289,002	0	2,475	433	0	286,527
International Fund for Agriculture Development	6,287	0	0	0	-32	6,255
International Bank for Reconstruction and Development	56,090	10,332	0	0	0	66,421
OPEC Fund for International Development	131,501	10,449	1,182	489	0	140,768
Central American Bank for Economic Integration	23,073	0	179	37	0	22,895
Bank of New York ⁽²⁾	1,092,319	13,483	0	0	0	1,105,802
Caribbean Community Climate Change Centre	24,000	0	6,000	57	0	18,000
US \$30mn Fixed-Rate Notes	34,600	0	0	59	0	34,600
NON-FINANCIAL PUBLIC SECTOR	56,987	445	978	1,343	0	56,455
Caribbean Development Bank	21,987	445	978	359	0	21,455
International Cooperation & Development Fund	35,000	0	0	984	0	35,000
FINANCIAL PUBLIC SECTOR	92,472	0	385	358	-732	91,356
Caribbean Development Bank	38,889	0	385	358	0	38,505
European Investment Bank	2,038	0	0	0	93	2,131
International Monetary Fund	51,545	0	0	0	-825	50,720
GRAND TOTAL	2,892,761	48,443	27,085	7,270	-376	2,913,744

^R - Revised^P - Provisional

⁽¹⁾ 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 March 2021 amounted to principal of \$59.5mn and interest of \$13.2mn.

⁽²⁾ In accordance with the agreed amendments set forth in the Consent Solicitation Statement dated August 2020, disbursement of \$13.5mn represents the capitalised interest for quarter one, 2021.