

Table A.20: Public Sector External Debt 2018

	TRANSACTIONS THROUGH DECEMBER 2018					\$'000
	Disbursed Outstanding Debt 31/12/17 ^R	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	Disbursed Outstanding Debt 31/12/18 ^P
CENTRAL GOVERNMENT	2,417,161	92,183	80,518	85,327	-610	2,428,217
Government of Venezuela ⁽¹⁾	419,615	9,835	0	589	0	429,450
Kuwait Fund for Arab Economic Development	26,512	0	1,925	878	-139	24,447
Mega International Commercial Bank Company LTD.	50,000	0	0	2,154	0	50,000
Republic of China	241,601	20,771	26,229	7,390	0	236,143
Caribbean Development Bank	259,751	23,288	23,294	9,068	0	259,745
Caricom Development Fund	2,571	0	836	68	0	1,735
European Economic Community	8,442	0	850	62	-352	7,240
Inter-American Development Bank	228,478	24,581	18,861	7,595	0	234,198
International Fund for Agriculture Development	2,924	0	330	66	-119	2,475
International Bank for Reconstruction and Development	32,242	4,200	1,547	1,123	0	34,895
Opec Fund for International Development	70,574	2,561	4,872	2,949	0	68,263
Central American Bank for Economic Integration	21,447	6,947	1,774	1,393	0	26,621
Bank of New York	1,053,004	0	0	51,992	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	22,620	27,072	3,027	776	0	46,665
Caribbean Development Bank ⁽²⁾⁽³⁾	22,620	510	3,027	772	0	20,103
Atlantic International Bank Limited	0	4,000	0	3	0	4,000
International Cooperation & Development Fund	0	22,562	0	0	0	22,562
FINANCIAL PUBLIC SECTOR	73,905	9,178	900	933	-1,196	80,988
Caribbean Development Bank	22,845	9,178	863	932	0	31,160
European Economic Community	93	0	37	1	-2	54
International Monetary Fund ⁽⁴⁾	50,968	0	0	0	-1,193	49,774
GRAND TOTAL	2,513,687	128,433	84,445	87,059	-1,805	2,555,870

^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 December 2018 amount to principal of \$19.8mn and interest of \$4.6mn.⁽²⁾ 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.⁽³⁾ 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.⁽⁴⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.