

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

\$'000

	Disbursed		TRANSACTIONS THROUGH MAY 2011				Disbursed
	Outstanding						Outstanding
	Debt		Principal	Interest			Debt
	31/12/10 <sup>R</sup>	Disbursements	Payments	& Other Payments	Parity	Change	31/05/11 <sup>P</sup>
<b>CENTRAL GOVERNMENT</b>	<b>1,886,156</b>	<b>40,500</b>	<b>25,099</b>	<b>42,128</b>		<b>1,765</b>	<b>1,903,321</b>
Banco Nacional de Comercio Exterior	4,764	0	529	145		0	4,235
Government of the United States	1,096	0	172	27		0	924
Government of Venezuela	39,148	57	530	165		0	38,675
Kuwait Fund for Arab Economic Dev	16,930	0	484	353		440	16,886
Republic of China	280,884	20,000	8,404	3,121		0	292,480
Caribbean Development Bank	189,187	2,964	4,661	3,074		0	187,490
European Economic Community	14,775	0	66	7		1,289	15,998
European Investment Bank	91	0	0	0		8	99
Inter-American Development Bank	205,922	15,000	4,301	1,535		-0	216,621
International Fund for Agric. Dev.	1,408	351	69	8		27	1,717
Intl. Bank for Reconstruction & Dev.	22,795	1,235	3,851	136		-0	20,179
Opec Fund for Int'l. Development	13,782	893	1,167	392		-0	13,508
Central American Bank for Econ. Integ.	980	0	0	62		0	980
Manufacturers & Traders Trust Co.	865	0	865	25		0	0
Heritage International Bank & Trust	0	0	0	0		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	33,079		0	1,087,613
<b>NON-FINANCIAL PUBLIC SECTOR</b>	<b>31,551</b>	<b>296</b>	<b>1,851</b>	<b>537</b>		<b>115</b>	<b>30,111</b>
Kuwait Fund for Arab Economic Dev	4,603	0	358	86		115	4,361
Deutsche Bank	844	0	211	16		0	633
Caribbean Development Bank	26,104	296	1,282	435		0	25,118
<b>FINANCIAL PUBLIC SECTOR</b>	<b>101,700</b>	<b>0</b>	<b>3,690</b>	<b>738</b>		<b>2,781</b>	<b>100,792</b>
Caribbean Development Bank	12,204	0	709	147		0	11,495
European Economic Community	423	0	20	2		37	440
European Investment Bank <sup>(1)</sup>	0	0	0	0		0	0
Paine Webber Real Estate Securities Inc.	700	0	0	0		0	700
Belize Mortgage Company <sup>(2)</sup>	18,781	0	2,961	418		0	15,820
International Monetary Fund <sup>(3)</sup>	69,592	0	0	171		2,745	72,336
<b>GRAND TOTAL</b>	<b>2,019,407</b>	<b>40,796</b>	<b>30,641</b>	<b>43,404</b>		<b>4,661</b>	<b>2,034,224</b>

<sup>(1)</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>(2)</sup> BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

<sup>(3)</sup> IMF SDR Allocation is included as part of financial public sector external debt obligation.