

Table A.21: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/19 <sup>R</sup>	TRANSACTIONS THROUGH AUGUST 2020				Disbursed Outstanding Debt 31/08/20 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,489,568	198,348	66,487	49,739	2,216	2,623,645
Government of Venezuela <sup>(1)</sup>	429,697	23	0	23	0	429,720
Kuwait Fund for Arab Economic Development	33,239	2,928	1,602	752	-207	34,358
Mega International Commercial Bank Company Ltd.	50,000	0	2,857	2,202	0	47,143
Republic of China/Taiwan	234,676	50,276	16,367	5,758	2,581	271,166
Caribbean Development Bank	264,204	16,744	16,612	7,761	0	264,336
CARICOM Development Fund	873	0	441	12	0	433
European Economic Community	5,075	0	331	21	-211	4,533
Inter-American Development Bank	245,323	47,909	11,609	4,022	0	281,623
International Fund for Agriculture Development	5,031	1,495	158	65	53	6,421
International Bank for Reconstruction and Development	38,523	20,418	1,173	611	0	57,768
OPEC Fund for International Development	94,076	23,955	3,451	1,739	0	114,580
Central American Bank for Economic Integration	24,847	0	887	700	0	23,960
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
Caribbean Community Climate Change Center	11,000	0	11,000	75	0	0
US \$30mn Fixed Rate Notes	0	34,600	0	0	0	34,600
NON-FINANCIAL PUBLIC SECTOR	55,010	882	1,439	2,614	0	54,453
Caribbean Development Bank	20,010	882	1,439	655	0	19,453
International Cooperation & Development Fund	35,000	0	0	1,959	0	35,000
FINANCIAL PUBLIC SECTOR	85,360	2,511	900	1,182	1,164	88,134
Caribbean Development Bank	33,630	2,511	883	1,112	0	35,258
European Economic Community	14	0	17	0	3	0
European Investment Bank	2,227	0	0	70	-131	2,096
International Monetary Fund	49,489	0	0	0	1,292	50,781
GRAND TOTAL	2,629,938	201,741	68,826	53,535	3,380	2,766,233

<sup>R</sup> - Revised<sup>P</sup> - Provisional

<sup>(1)</sup> 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 August 2020 amounted to principal of \$49.6mn and interest of \$11.1mn.