

Table A.20: Public Sector External Debt 2017

\$'000

	Disbursed Outstanding Debt 31/12/16 <sup>R</sup>	TRANSACTIONS THROUGH NOVEMBER 2017				Disbursed Outstanding Debt 30/11/17 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,323,057	138,825	79,609	79,257	1,425	2,383,698
Government of Venezuela <sup>(1)</sup>	406,090	18,715	9,235	3,078	0	415,570
Kuwait Fund for Arab Economic Development	22,221	2,447	964	411	325	24,030
Mega International Commercial Bank Company	0	50,000	0	515	0	50,000
Republic of China	244,247	20,868	21,750	5,669	0	243,365
Caribbean Development Bank	244,452	29,953	20,140	8,000	-0	254,265
Caricom Development Fund	1,610	0	606	72	0	1,004
European Economic Community	8,071	0	509	39	976	8,538
Inter-American Development Bank	231,486	5,597	17,195	5,549	0	219,889
International Fund for Agriculture Development	2,820	311	349	54	123	2,906
International Bank for Reconstruction and Development	33,189	2,929	3,875	1,017	0	32,242
Opec Fund for International Development	52,645	8,005	3,921	1,777	0	56,729
Central American Bank for Economic Integration	23,221	0	1,065	757	-0	22,156
Bank of New York	1,053,004	0	0	52,321	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	15,697	0	2,077	606	0	13,620
Caribbean Development Bank <sup>(2) (3)</sup>	15,697	0	2,077	606	-0	13,620
FINANCIAL PUBLIC SECTOR	66,890	950	882	585	2,557	69,516
Caribbean Development Bank	18,666	950	847	584	0	18,768
European Economic Community	113	0	35	1	13	92
International Monetary Fund <sup>(4)</sup>	48,112	0	0	0	2,544	50,656
GRAND TOTAL	2,405,644	139,775	82,568	80,450	3,982	2,466,833

<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 November amount to principal of \$3.0mn and interest of \$0.8mn.

<sup>(2)</sup> 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.

<sup>(3)</sup> 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.

<sup>(4)</sup> International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.