

Table A.19: Public Sector External Debt 2013

\$'000

	Disbursed Outstanding Debt 31/12/12 ^R	TRANSACTIONS THROUGH OCTOBER 2013				Disbursed Outstanding Debt 31/10/13 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	1,917,354	305,807	161,707	39,887	943	2,056,905
Banco Nacional de Comercio Exterior	2,647	0	1,059	145	0	1,588
Government of the United States	384	0	384	14	0	0
Government of Venezuela	36,050	142,873	1,468	417	0	177,455
Kuwait Fund for Arab Economic Development	18,744	0	1,001	963	-70	17,673
Republic of China	280,331	25,000	19,918	5,419	0	285,414
Caribbean Development Bank	199,240	17,562	14,047	6,570	0	202,755
Caricom Development Fund	2,140	0	0	60	0	2,140
European Economic Community	13,154	0	454	50	551	13,251
Inter-American Development Bank	234,198	13,220	10,219	2,684	0	237,199
International Fund for Agriculture Development	1,642	1,161	538	18	462	2,727
International Bank for Reconstruction and Development	21,459	5,074	2,756	399	0	23,777
Opec Fund for International Development	21,566	13,100	1,800	1,010	-0	32,866
Central American Bank for Economic Integration	958	6,227	129	178	0	7,057
Bear Stearns & company (Untendered Portion) ⁽⁴⁾	5,492	0	0	0	0	0
Bank of New York ⁽⁴⁾	1,079,348	81,591	107,935	21,959	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	37,361	52	8,778	988	8	28,642
Kuwait Fund for Arab Economic Development	2,843	0	699	105	-18	2,125
The Bank of Nova Scotia ⁽¹⁾	6,380	0	3,190	65	-0	3,190
European Investment Bank ⁽¹⁾	1,475	0	724	29	26	777
Caribbean Development Bank ^{(1) (2)}	26,662	52	4,165	788	0	22,550
FINANCIAL PUBLIC SECTOR	73,839	0	6,565	322	-12	67,262
Caribbean Development Bank	9,310	0	1,095	225	-0	8,214
European Economic Community	295	0	19	2	12	289
Paine Webber Real Estate Securities Inc.	200	0	100	1	0	100
International Monetary Fund ⁽³⁾	64,033	0	5,351	95	-24	58,658
GRAND TOTAL	2,028,554	305,859	177,051	41,197	939	2,152,810

^R - Revised^P - Provisional⁽¹⁾ 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.⁽²⁾ Effective 3 October 2005, loans to Belize Water Services Limited were reclassified as public sector debt as a result of Government of Belize's repurchase of the company.⁽³⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.⁽⁴⁾ With the restructuring of the 2029 Bond on the 20 March 2013, disbursement of \$76.5mn represents the capitalized interest up to 19 March 2013, amortization of \$107.9mn is the 10% haircut and \$5.5mn is debt reduction.