

Table A.14: Public Sector's External Debt by Creditors

\$'000

	Disbursed	TRANSACTIONS THROUGH OCTOBER 2012				Disbursed
	Outstanding					Outstanding
	Debt		Principal	Interest & Other	Parity	Debt
	31/12/11 ^R	Disbursements	Payments	Payments	Change	31/10/12 ^P
CENTRAL GOVERNMENT	1,910,549	59,695	47,022	73,855	-550	1,922,673
Banco Nacional de Comercio Exterior	3,705	0	1,059	209	0	2,647
Government of the United States	749	0	365	33	0	384
Government of Venezuela	37,492	0	1,235	285	0	36,257
Kuwait Fund for Arab Economic Development	20,412	1,516	2,257	785	-139	19,532
Republic of China	280,740	20,000	17,565	5,990	0	283,175
Caribbean Development Bank	196,985	9,649	10,430	6,064	0	196,204
Caricom Development Fund	2,000	140	0	62	0	2,140
European Economic Community	13,795	0	563	65	-305	12,928
Inter-American Development Bank	220,765	19,451	8,460	2,757	0	231,756
International Fund for Agriculture Development	2,192	0	490	27	-105	1,596
Int'l Bank for Reconstruction and Development	19,539	3,844	2,756	195	0	20,626
Opec Fund for Int'l. Development	17,645	5,095	1,800	735	0	20,941
Central American Bank for Economic Intelligence	1,000	0	42	154	0	958
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	56,493	0	1,087,613
NON-FINANCIAL PUBLIC SECTOR	47,247	97	9,586	1,286	-91	37,666
Kuwait Fund for Arab Economic Development	3,585	0	714	136	-27	2,844
Deutsche Bank Barcelona	422	0	211	8	0	211
Royal Merchant Bank and Finance Co. ⁽¹⁾	559	0	559	28	0	0
The Bank of Nova Scotia ⁽¹⁾	9,571	0	3,190	103	0	6,380
European Investment Bank ⁽¹⁾	2,189	0	672	43	-64	1,453
Caribbean Development Bank ^{(1) (2)}	30,921	97	4,241	968	0	26,778
FINANCIAL PUBLIC SECTOR	87,330	0	11,548	644	173	75,955
Caribbean Development Bank	10,639	0	1,330	235	0	9,308
European Economic Community	377	0	19	2	-7	351
Paine Webber Real Estate Securities Inc.	400	0	100	2	0	300
Belize Mortgage Company ⁽³⁾	6,538	0	6,538	227	0	0
International Monetary Fund ⁽⁴⁾	69,377	0	3,561	178	181	65,996
GRAND TOTAL	2,045,126	59,792	68,156	75,784	-468	2,036,294

⁽¹⁾ Effective 21 June 2011 the nationalization of BEL caused the increase (\$23.1mn) in debt, which was matched by GOB's acquisition of assets of equal value.

⁽²⁾ Effective 3 October 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize repurchase of the company.

⁽³⁾ BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

⁽⁴⁾ IMF SDR Allocation is included as part of financial public sector external debt obligation.

^R - Revised

^P - Provisional