

Table A.19: Public Sector External Debt 2015

\$'000

	Disbursed Outstanding Debt 31/12/14 <sup>R</sup>	TRANSACTIONS FOR JANUARY 2015				Disbursed Outstanding Debt 31/01/15 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
<b>CENTRAL GOVERNMENT</b>	<b>2,173,079</b>	<b>406</b>	<b>8,813</b>	<b>2,909</b>	<b>-937</b>	<b>2,163,735</b>
Banco Nacional de Comercio Exterior	529	0	0	0	0	529
Government of Venezuela	291,537	0	57	13	-0	291,537
Kuwait Fund for Arab Economic Development	20,375	0	989	448	-130	19,256
Republic of China	254,441	0	2,912	517	0	251,530
Caribbean Development Bank	213,243	406	3,488	1,744	0	210,161
Caricom Development Fund	3,350	0	188	39	0	3,163
European Economic Community	10,772	0	121	11	-727	9,924
Inter-American Development Bank	239,374	0	842	138	0	238,532
International Fund for Agriculture Development	2,956	0	0	0	-80	2,877
International Bank for Reconstruction and Development	25,098	0	0	0	0	25,098
Opec Fund for International Development	42,627	0	217	0	0	42,410
Central American Bank for Economic Integration	15,772	0	0	0	0	15,772
Bank of New York	1,053,004	0	0	0	0	1,053,004
<b>NON-FINANCIAL PUBLIC SECTOR</b>	<b>19,843</b>	<b>0</b>	<b>936</b>	<b>140</b>	<b>-10</b>	<b>18,897</b>
Kuwait Fund for Arab Economic Development	1,365	0	0	0	-10	1,355
Caribbean Development Bank <sup>(1) (2)</sup>	18,478	0	936	140	0	17,543
<b>FINANCIAL PUBLIC SECTOR</b>	<b>59,319</b>	<b>0</b>	<b>200</b>	<b>46</b>	<b>-1,410</b>	<b>57,709</b>
Caribbean Development Bank	7,267	0	200	46	0	7,067
European Economic Community	202	0	0	0	-14	188
International Monetary Fund <sup>(3)</sup>	51,851	0	0	0	-1,396	50,455
<b>GRAND TOTAL</b>	<b>2,252,242</b>	<b>406</b>	<b>9,949</b>	<b>3,037</b>	<b>-2,357</b>	<b>2,240,341</b>

<sup>R</sup> - Revised<sup>P</sup> - Provisional<sup>(1)</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>(2)</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>(3)</sup> International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.