

Table A.20: Public Sector External Debt 2013

\$'000

	Disbursed Outstanding Debt 31/12/12 ^R	TRANSACTIONS THROUGH DECEMBER 2013				Disbursed Outstanding Debt 31/12/13 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	1,916,585	325,926	171,450	42,462	960	2,066,529
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	143,004	1,706	599	0	177,348
Kuwait Fund for Arab Economic Development	18,744	0	1,001	963	-86	17,658
Republic of China	280,331	25,000	24,526	6,347	0	280,805
Caribbean Development Bank	199,240	21,304	14,047	6,570	0	206,497
Caricom Development Fund	2,140	2,000	204	83	0	3,936
European Economic Community	13,154	0	663	78	580	13,071
Inter-American Development Bank	233,429	19,892	13,817	3,635	0	239,505
International Fund for Agriculture Development	1,642	1,161	538	18	466	2,730
International Bank for Reconstruction and Development	21,459	5,074	3,443	407	0	23,090
Opec Fund for International Development	21,566	19,600	2,000	1,316	0	39,166
Central American Bank for Economic Integration	958	7,301	129	326	0	8,131
Bear Stearns & company (Untendered Portion) ⁽¹⁾	5,492	0	0	0	0	0
Bank of New York ⁽¹⁾	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	-20	2,124
The Bank of Nova Scotia ⁽²⁾	6,380	0	3,190	65	0	3,190
European Investment Bank ⁽²⁾	1,475	0	724	29	28	779
Caribbean Development Bank ^{(2) (3)}	26,662	52	4,165	788	0	22,550
FINANCIAL PUBLIC SECTOR	73,839	0	8,480	344	49	65,408
Caribbean Development Bank	9,310	0	1,095	225	0	8,214
European Economic Community	296	0	39	3	13	270
Paine Webber Real Estate Securities Inc.	200	0	200	1	0	0
International Monetary Fund ⁽⁴⁾	64,033	0	7,146	116	37	56,924
GRAND TOTAL	2,027,785	325,978	188,708	43,794	1,017	2,160,579

^R - Revised^P - Provisional⁽¹⁾ 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.⁽²⁾ 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.⁽³⁾ 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.⁽⁴⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.