

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

\$'000

	Disbursed Outstanding Debt 31/12/11 ^R	TRANSACTIONS THROUGH NOVEMBER 2012				Disbursed Outstanding Debt 30/11/12 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	1,910,549	66,703	51,318	75,008	-123	1,925,812
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	1,441	349	0	36,050
Kuwait Fund for Arab Economic Development	20,412	1,516	2,257	785	-184	19,487
Republic of China	280,740	20,000	18,874	6,317	-0	281,867
Caribbean Development Bank	196,985	11,649	10,430	6,064	0	198,204
Caricom Development Fund	2,000	140	0	62	0	2,140
European Economic Community	13,795	0	563	65	53	13,285
Inter-American Development Bank	220,765	23,303	10,290	3,439	0	233,778
International Fund for Agricultural Development	2,192	0	555	27	9	1,646
International Bank for Reconstruction & Development	19,539	4,544	3,443	213	0	20,640
Opec Fund for International Development	17,645	5,552	2,000	796	0	21,197
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	47,238	97	9,908	1,244	-57	37,369
Kuwait Fund for Arab Economic Development	3,585	0	714	136	-34	2,837
Deutsche Bank Barcelona	422	0	422	12	0	0
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	-23	1,494
Caribbean Development Bank ^{(1) (2)}	30,912	97	4,351	922	0	26,658
FINANCIAL PUBLIC SECTOR	87,330	0	13,337	687	-97	73,896
Caribbean Development Bank	10,639	0	1,330	235	0	9,308
European Economic Community	377	0	38	3	3	342
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	5,331	219	-100	63,946
GRAND TOTAL	2,045,117	66,800	74,563	76,939	-277	2,037,077

⁽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