

Table A.15: Public Sector External Debt by Creditor

\$'000

	Disbursed Outstanding Debt 31/12/12 ^R	TRANSACTIONS THROUGH JANUARY 2013				Disbursed Outstanding Debt 31/01/13 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	1,924,392	1,210	7,467	3,059	361	1,918,496
Banco Nacional de Comercio Exterior	2,647	0	0	0	0	2,647
Government of the United States	384	0	0	0	0	384
Government of Venezuela	36,050	0	180	43	0	35,870
Kuwait Fund for Arab Economic Development	17,788	0	0	584	0	17,788
Republic of China	280,331	0	2,912	773	0	277,419
Caribbean Development Bank	199,240	1,210	3,532	1,496	0	196,918
Caricom Development Fund	2,140	0	0	0	0	2,140
European Economic Community	13,003	0	0	0	356	13,359
Inter-American Development Bank	233,654	0	842	164	0	232,811
International Fund for Agriculture Development	1,642	0	0	0	5	1,647
International Bank for Reconstruction & Development	21,459	0	0	0	0	21,459
Opec Fund for International Development	21,566	0	0	0	0	21,566
Central American Bank for Economic Integration	958	0	0	0	0	958
Bear, Stearns & Company (Untendered portion)	5,916	0	0	0	0	5,916
Bank of New York (New Bond Issue)	1,087,613	0	0	0	0	1,087,613
NON-FINANCIAL PUBLIC SECTOR	37,397	1	1,038	204	41	36,402
Kuwait Fund for Arab Economic Development	2,843	0	0	0	0	2,843
The Bank of Nova Scotia ⁽¹⁾	6,380	0	0	0	0	6,380
European Investment Bank ⁽¹⁾	1,516	0	0	0	41	1,557
Caribbean Development Bank ^{(1) (2)}	26,658	1	1,038	204	-0	25,621
FINANCIAL PUBLIC SECTOR	73,890	0	274	59	194	73,810
Caribbean Development Bank	9,310	0	274	59	0	9,036
European Economic Community	347	0	0	0	9	356
Paine Webber Real Estate Securities Inc.	200	0	0	0	0	200
International Monetary Fund ⁽³⁾	64,033	0	0	0	184	64,218
GRAND TOTAL	2,035,679	1,211	8,778	3,321	596	2,028,708

⁽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's repurchase of the company.

⁽³⁾ IMF SDR Allocation is included as part of the financial public sector external debt obligation.

^R - Revised

^P - Provisional