

Table A.19: Public Sector External Debt 2013

\$'000

	Disbursed Outstanding Debt 31/12/12 <sup>R</sup>	TRANSACTIONS THROUGH JULY 2013				Disbursed Outstanding Debt 31/07/13 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
<b>CENTRAL GOVERNMENT</b>	<b>1,926,087</b>	<b>223,106</b>	<b>147,181</b>	<b>13,159</b>	<b>218</b>	<b>1,988,006</b>
Banco Nacional de Comercio Exterior	2,647	0	1,059	145	0	1,588
Government of the United States	384	0	189	10	0	194
Government of Venezuela	36,050	98,484	1,139	247	0	133,396
Kuwait Fund for Arab Economic Development	18,744	0	1,001	963	-234	17,509
Republic of China	280,331	2,500	14,293	4,032	0	268,539
Caribbean Development Bank	199,240	10,945	10,540	4,885	0	199,645
Caricom Development Fund	2,140	0	0	60	0	2,140
European Economic Community	13,154	0	390	45	26	12,791
Inter-American Development Bank	234,198	6,764	7,598	1,941	0	233,364
International Fund for Agriculture Development	1,642	1,161	274	8	426	2,955
International Bank for Reconstruction and Development	21,459	4,863	1,721	172	-0	24,601
Opec Fund for International Development	21,566	13,100	1,000	511	-0	33,666
Central American Bank for Economic Integration	958	3,698	42	141	0	4,615
Bear Stearns & Company (Untendered Portion) <sup>(4)</sup>	5,492	0	0	0	0	0
Bank of New York <sup>(4)</sup>	1,088,080	81,591	107,935	0	0	1,053,004
<b>NON-FINANCIAL PUBLIC SECTOR</b>	<b>37,361</b>	<b>48</b>	<b>5,787</b>	<b>727</b>	<b>-44</b>	<b>31,577</b>
Kuwait Fund for Arab Economic Development	2,843	0	347	55	-40	2,457
The Bank of Nova Scotia <sup>(1)</sup>	6,380	0	1,595	41	0	4,785
European Investment Bank <sup>(1)</sup>	1,475	0	724	29	-5	747
Caribbean Development Bank <sup>(1) (2)</sup>	26,662	48	3,121	602	-0	23,589
<b>FINANCIAL PUBLIC SECTOR</b>	<b>73,890</b>	<b>0</b>	<b>4,503</b>	<b>243</b>	<b>-978</b>	<b>68,409</b>
Caribbean Development Bank	9,310	0	822	171	-0	8,488
European Economic Community	347	0	19	2	1	329
Paine Webber Real Estate Securities Inc.	200	0	100	1	0	100
International Monetary Fund <sup>(3)</sup>	64,033	0	3,563	70	-979	59,492
<b>GRAND TOTAL</b>	<b>2,037,337</b>	<b>223,154</b>	<b>157,471</b>	<b>14,138</b>	<b>-805</b>	<b>2,087,993</b>

<sup>R</sup> - Revised<sup>P</sup> - Provisional<sup>(1)</sup> Effective 21 June 2011, the nationalization of Belize Electricity Limited caused the 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 Belize Water Services Limited 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.<sup>(4)</sup> 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.