

Table A.20: Public Sector External Debt 2018

\$'000

	Disbursed Outstanding Debt 31/12/17 ^R	TRANSACTIONS THROUGH NOVEMBER 2018				Disbursed Outstanding Debt 30/11/18 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,414,791	76,471	73,346	82,486	-777	2,417,140
Government of Venezuela ⁽¹⁾	419,615	9,770	0	524	0	429,384
Kuwait Fund for Arab Economic Development	26,512	0	957	601	-227	25,327
Mega International Commercial Bank Company Ltd.	50,000	0	0	2,154	0	50,000
Republic of China	241,601	20,618	24,464	6,644	0	237,754
Caribbean Development Bank	259,189	22,592	22,731	9,060	0	259,049
Caricom Development Fund	799	0	625	54	0	174
European Economic Community	8,442	0	546	37	-417	7,479
Inter-American Development Bank	228,478	9,784	17,195	7,121	0	221,067
International Fund for Agriculture Development	2,924	0	330	66	-132	2,462
International Bank for Reconstruction and Development	32,207	4,200	1,547	1,123	0	34,895
Opec Fund for International Development	70,574	2,561	3,921	2,267	0	69,214
Central American Bank for Economic Integration	21,447	6,947	1,065	844	0	27,329
Bank of New York	1,053,004	0	0	51,992	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	22,620	18,639	3,027	776	0	38,232
Caribbean Development Bank ⁽²⁾⁽³⁾	22,620	510	3,027	772	0	20,103
Atlantic International Bank Limited	0	4,000	0	3	0	4,000
International Cooperation & Development Fund	0	14,129	0	0	0	14,129
FINANCIAL PUBLIC SECTOR	73,905	8,678	900	933	-1,467	80,217
Caribbean Development Bank	22,845	8,678	863	932	0	30,660
European Economic Community	93	0	37	1	-3	53
International Monetary Fund ⁽⁴⁾	50,968	0	0	0	-1,464	49,504
GRAND TOTAL	2,511,316	103,789	77,308	84,195	-2,244	2,535,589

^R - Revised^P - Provisional

⁽¹⁾ Since September 2017, debt service payments for oil imports have been suspended due to U.S. sanctions on Petroleos de Venezuela, S.A. Unpaid debt service payments up to the end of November 2018 amount to principal of \$18.8mn and interest of \$4.4mn.

⁽²⁾ Effective 21 June 2011, the nationalisation 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.