

Table A.20: Public Sector External Debt 2018

\$'000

	Disbursed Outstanding Debt 31/12/17 ^R	TRANSACTIONS THROUGH JUNE 2018				Disbursed Outstanding Debt 30/06/18 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,415,444	51,552	38,154	41,241	-412	2,428,429
Government of Venezuela ⁽¹⁾	419,615	9,529	0	327	-0	429,144
Kuwait Fund for Arab Economic Development	26,512	0	0	144	-122	26,390
Mega International Commercial Bank Company LTD.	50,000	0	0	1,010	0	50,000
Republic of China	241,601	20,000	11,824	3,279	0	249,777
Caribbean Development Bank	259,805	10,865	11,714	4,382	0	258,957
Caricom Development Fund	799	0	415	37	0	384
European Economic Community	8,442	0	489	36	-230	7,724
Inter-American Development Bank	228,478	8,260	9,431	3,361	0	227,307
International Fund for Agriculture Development	2,924	0	168	33	-60	2,696
International Bank for Reconstruction and Development	32,242	2,600	791	521	0	34,051
Opec Fund for International Development	70,574	297	2,436	1,484	0	68,436
Central American Bank for Economic Integration	21,447	0	887	631	0	20,560
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	22,620	282	1,508	356	0	21,394
Caribbean Development Bank ⁽²⁾⁽³⁾	22,620	282	1,508	356	0	21,394
FINANCIAL PUBLIC SECTOR	73,905	1,000	450	444	-628	73,825
Caribbean Development Bank	22,845	1,000	431	444	0	23,413
European Economic Community	93	0	19	0	0	72
International Monetary Fund ⁽⁴⁾	50,968	0	0	0	-628	50,339
GRAND TOTAL	2,511,969	52,833	40,112	42,041	-1,041	2,523,648

^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 June 2018 amount to principal of \$11.9mn and interest of \$2.8mn.

⁽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.