

Table A.21: Public Sector External Debt 2015

\$'000

	Disbursed Outstanding Debt 31/12/14 <sup>R</sup>	TRANSACTIONS THROUGH JULY 2015				Disbursed Outstanding Debt 31/07/15 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,173,109	113,607	44,099	39,169	-1,672	2,240,946
Banco Nacional de Comercio Exterior	529	0	529	16	-0	0
Government of Venezuela	291,537	58,589	900	189	0	349,226
Kuwait Fund for Arab Economic Development	20,375	109	1,944	792	-635	17,905
Republic of China	254,441	21,000	16,057	3,002	0	259,384
Caribbean Development Bank	213,242	9,349	11,172	5,088	1	211,420
Caricom Development Fund	3,350	0	567	111	0	2,783
European Economic Community	10,772	0	458	41	-922	9,392
Inter-American Development Bank	239,374	10,642	9,513	1,898	0	240,503
International Fund for Agriculture Development	2,956	360	249	20	-115	2,953
International Bank for Reconstruction and Development	25,098	2,305	1,141	322	0	26,261
Opec Fund for International Development	42,627	7,859	1,389	840	0	49,097
Central American Bank for Economic Integration	15,803	3,394	179	523	-0	19,019
Bank of New York	1,053,004	0	0	26,325	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	19,843	0	2,628	417	-43	17,172
Kuwait Fund for Arab Economic Development	1,365	0	333	23	-43	989
Caribbean Development Bank <sup>(1) (2)</sup>	18,478	0	2,295	394	0	16,184
FINANCIAL PUBLIC SECTOR	59,319	0	617	124	-1,954	56,749
Caribbean Development Bank	7,267	0	600	123	0	6,666
European Economic Community	202	0	17	1	-17	168
International Monetary Fund <sup>(3)</sup>	51,851	0	0	0	-1,937	49,914
GRAND TOTAL	2,252,272	113,607	47,344	39,710	-3,668	2,314,867

<sup>R</sup> - Revised<sup>P</sup> - Provisional

<sup>(1)</sup> 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.

<sup>(2)</sup> 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.

<sup>(3)</sup> International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.