

Table A.20: Public Sector External Debt 2014

\$'000

|   | Disbursed<br>Outstanding<br>Debt<br>31/12/13 <sup>a</sup> | TRANSACTIONS THROUGH APRIL 2014 |                       |                              |                  | Disbursed<br>Outstanding<br>Debt<br>30/04/14 <sup>a</sup> |
|---|---|---------------------------------|-----------------------|------------------------------|------------------|---|
|   |   | Disbursements                   | Principal<br>Payments | Interest & Other<br>Payments | Parity<br>Change |   |
| <b>CENTRAL GOVERNMENT</b>                             | <b>2,069,871</b>  | <b>57,069</b>                   | <b>24,153</b>         | <b>34,331</b>                | <b>65</b>        | <b>2,102,852</b>  |
| Banco Nacional de Comercio Exterior                   | 1,588   | 0                               | 529                   | 49                           | 0                | 1,059   |
| Government of Venezuela                               | 177,348   | 46,083                          | 539                   | 160                          | 0                | 222,892   |
| Kuwait Fund for Arab Economic Development             | 20,530  | 228                             | 1,026                 | 339                          | 88               | 19,820  |
| Republic of China                                     | 280,733   | 0                               | 8,537                 | 2,067                        | 0                | 272,196   |
| Caribbean Development Bank                            | 206,511   | 6,227                           | 7,134                 | 3,541                        | 0                | 205,604   |
| Caricom Development Fund                              | 3,936   | 0                               | 200                   | 26                           | 0                | 3,736   |
| European Economic Community                           | 13,071  | 0                               | 201                   | 17                           | 58               | 12,927  |
| Inter-American Development Bank                       | 239,973   | 1,103                           | 3,788                 | 884                          | 0                | 237,288   |
| International Fund for Agriculture Development        | 2,113   | 689                             | 277                   | 11                           | -81              | 2,444   |
| International Bank for Reconstruction and Development | 23,766  | 234                             | 1,035                 | 272                          | 0                | 22,965  |
| Opec Fund for International Development               | 39,166  | 1,006                           | 800                   | 585                          | 0                | 39,372  |
| Central American Bank for Economic Integration        | 8,131   | 1,500                           | 87                    | 54                           | 0                | 9,544   |
| Bank of New York                                      | 1,053,004   | 0                               | 0                     | 26,325                       | 0                | 1,053,004   |
| <b>NON-FINANCIAL PUBLIC SECTOR</b>                    | <b>28,642</b>   | <b>2</b>                        | <b>6,410</b>          | <b>420</b>                   | <b>7</b>         | <b>22,241</b>   |
| Kuwait Fund for Arab Economic Development             | 2,124   | 0                               | 355                   | 43                           | 7                | 1,776   |
| The Bank of Nova Scotia <sup>(1)</sup>                | 3,190   | 0                               | 3,190                 | 15                           | 0                | 0   |
| European Investment Bank <sup>(1)</sup>               | 779   | 0                               | 779                   | 13                           | -0               | 0   |
| Caribbean Development Bank <sup>(1) (2)</sup>         | 22,550  | 2                               | 2,087                 | 349                          | 0                | 20,465  |
| <b>FINANCIAL PUBLIC SECTOR</b>                        | <b>65,408</b>   | <b>0</b>                        | <b>2,353</b>          | <b>124</b>                   | <b>344</b>       | <b>63,399</b>   |
| Caribbean Development Bank                            | 8,214   | 0                               | 548                   | 102                          | 0                | 7,667   |
| European Economic Community                           | 270   | 0                               | 0                     | 0                            | 1                | 271   |
| International Monetary Fund <sup>(3)</sup>            | 56,924  | 0                               | 1,805                 | 21                           | 342              | 55,461  |
| <b>GRAND TOTAL</b>                                    | <b>2,163,921</b>  | <b>57,071</b>                   | <b>32,916</b>         | <b>34,874</b>                | <b>415</b>       | <b>2,188,492</b>  |

<sup>a</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 Belze 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.