

Table A.20: Public Sector External Debt 2014

\$'000

	Disbursed Outstanding Debt 31/12/13 ^R	TRANSACTIONS THROUGH FEBRUARY 2014				Disbursed Outstanding Debt 28/02/14 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,068,885	26,982	14,006	30,777	66	2,081,927
Banco Nacional de Comercio Exterior	1,588	0	529	49	0	1,059
Government of Venezuela	177,348	20,644	248	107	0	197,744
Kuwait Fund for Arab Economic Development	19,699	0	1,026	339	65	18,738
Republic of China	280,733	0	6,870	1,825	0	273,863
Caribbean Development Bank	206,511	3,100	3,518	1,760	0	206,093
Caricom Development Fund	3,936	0	0	0	0	3,936
European Economic Community	13,071	0	136	13	9	12,945
Inter-American Development Bank	239,819	266	1,679	360	0	238,406
International Fund for Agriculture Development	2,113	689	0	0	-8	2,794
International Bank for Reconstruction and Development	23,766	0	0	0	0	23,766
Opec Fund for International Development	39,166	783	0	0	0	39,949
Central American Bank for Economic Integration	8,131	1,500	0	0	0	9,631
Bank of New York	1,053,004	0	0	26,325	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	28,642	1	4,233	192	6	24,416
Kuwait Fund for Arab Economic Development	2,124	0	0	0	6	2,129
The Bank of Nova Scotia ⁽¹⁾	3,190	0	3,190	15	0	0
European Investment Bank ⁽¹⁾	779	0	0	0	1	780
Caribbean Development Bank ⁽¹⁾⁽²⁾	22,550	1	1,043	177	0	21,507
FINANCIAL PUBLIC SECTOR	65,408	0	2,079	73	261	63,590
Caribbean Development Bank	8,214	0	274	52	0	7,941
European Economic Community	270	0	0	0	0	270
International Monetary Fund ⁽³⁾	56,924	0	1,805	21	260	55,379
GRAND TOTAL	2,162,935	26,983	20,318	31,043	332	2,169,933

^R - Revised^P - Provisional

⁽¹⁾ 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.

⁽²⁾ 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.

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