

**Table A.14: Public Sector External Debt by Creditor**

BZ\$'000

	Disbursed	TRANSACTIONS THROUGH JANUARY 2012					Disbursed
	Outstanding						Outstanding
	Debt	Disburse- ments	Principal Pay- ments	Interest & Other Payments	Parity Change	Debt	
	30/12/11 <sup>R</sup>					31/01/12 <sup>P</sup>	
<b>CENTRAL GOVERNMENT</b>	<b>1,910,443</b>	<b>2,146</b>	<b>6,140</b>	<b>2,649</b>	<b>321</b>	<b>1,906,770</b>	
Banco Nacional de Comercio Exterior	3,705	0	529	113	0	3,176	
Government of the United States	748	0	0	0	0	748	
Government of Venezuela	37,492	0	0	0	0	37,492	
Kuwait Fund for Arab Economic Dev	20,350	0	488	373	101	19,963	
Republic of China	280,740	0	1,735	668	0	279,005	
Caribbean Development Bank	199,235	705	2,417	1,290	0	197,522	
European Economic Community	13,795	0	128	13	197	13,865	
Inter-American Development Bank	220,755	1,115	842	192	-0	221,028	
International Fund for Agric. Dev.	2,192	0	0	0	23	2,214	
Intl. Bank for Reconstruction & Dev.	19,256	326	0	0	-0	19,582	
Opec Fund for Int'l. Development	17,645	0	0	1	-0	17,645	
Central American Bank for Econ. Integ.	1,000	0	0	0	0	1,000	
Bear Stearns & Co (Untendered portion)	5,916	0	0	0	0	5,916	
Bank of New York (New Bond Issue)	1,087,613	0	0	0	0	1,087,613	
<b>NON-FINANCIAL PUBLIC SECTOR</b>	<b>47,696</b>	<b>1</b>	<b>1,102</b>	<b>241</b>	<b>56</b>	<b>46,652</b>	
Kuwait Fund for Arab Economic Dev	3,944	0	0	0	18	3,963	
Deutsche Bank	422	0	0	0	0	422	
Royal Merchant Bank and Finance Co. <sup>(1)</sup>	601	0	0	0	0	601	
The Bank of Nova Scotia <sup>(1)</sup>	9,571	0	0	0	0	9,571	
European Investment Bank <sup>(1)</sup>	2,646	0	0	0	38	2,684	
Caribbean Development Bank <sup>(1)(2)</sup>	30,513	1	1,102	241	0	29,412	
<b>FINANCIAL PUBLIC SECTOR</b>	<b>87,331</b>	<b>0</b>	<b>391</b>	<b>67</b>	<b>720</b>	<b>87,659</b>	
Caribbean Development Bank	10,639	0	391	67	0	10,247	
European Economic Community	377	0	0	0	5	382	
Paine Webber Real Estate Securities Inc.	400	0	0	0	0	400	
Belize Mortgage Company <sup>(3)</sup>	6,538	0	0	0	0	6,538	
International Monetary Fund <sup>(4)</sup>	69,377	0	0	0	714	70,091	
<b>GRAND TOTAL</b>	<b>2,045,469</b>	<b>2,147</b>	<b>7,634</b>	<b>2,958</b>	<b>1,097</b>	<b>2,041,081</b>	

<sup>(1)</sup> The increase in debt is due to the nationalization of BEL effective 21st June 2011, thus GOB took on assets of equal value.

<sup>(2)</sup> Effective October 3rd 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize repurchase of the company.

<sup>(3)</sup> BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

<sup>(4)</sup> IMF SDR Allocation is included as part of financial public sector external debt obligation.