

Table A.21: Public Sector External Debt 2020

\$'000

	Disbursed Outstanding Debt 31/12/19 <sup>R</sup>	TRANSACTIONS THROUGH FEBRUARY 2020				Disbursed Outstanding Debt 29/02/20 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,478,570	32,290	14,242	32,470	-191	2,496,428
Government of Venezuela <sup>(1)</sup>	429,697	23	0	23	0	429,720
Kuwait Fund for Arab Economic Development	33,241	0	0	259	-293	32,947
Mega International Commercial Bank Company Ltd.	50,000	0	1,429	1,165	0	48,571
Republic of China	234,676	25,000	5,639	2,016	0	254,037
Caribbean Development Bank	264,204	4,071	5,495	2,664	0	262,781
CARICOM Development Fund	873	0	0	0	0	873
European Economic Community	5,075	0	0	0	118	5,193
Inter-American Development Bank	245,323	1,000	1,679	348	0	244,644
International Fund for Agriculture Development	5,031	0	0	0	-15	5,016
International Bank for Reconstruction and Development	38,523	1,178	0	0	0	39,701
OPEC Fund for International Development	94,076	1,017	0	0	0	95,093
Central American Bank for Economic Integration	24,847	0	0	0	0	24,847
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	55,010	0	487	1,188	0	54,523
Caribbean Development Bank <sup>(2)(3)</sup>	20,010	0	487	202	0	19,523
International Cooperation & Development Fund	35,000	0	0	986	0	35,000
FINANCIAL PUBLIC SECTOR	85,360	0	119	387	-289	84,951
Caribbean Development Bank	33,630	0	119	387	0	33,511
European Economic Community	14	0	0	0	0	14
European Investment Bank	2,227	0	0	0	52	2,279
International Monetary Fund <sup>(4)</sup>	49,489	0	0	0	-342	49,148
GRAND TOTAL	2,618,940	32,290	14,848	34,045	-480	2,635,902

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

<sup>(1)</sup> 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 February 2020 amount to principal of \$40.1mn and interest of \$9.1mn.

<sup>(2)</sup> Effective 21 June 2011, the nationalisation of Belize Electricity Limited caused an increase (\$23.1mn) in debt, which was matched by Government's acquisition of assets of equal value.

<sup>(3)</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>(4)</sup> International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.