

Table A.27: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/20 ^R	TRANSACTIONS THROUGH AUGUST 2021				Disbursed Outstanding Debt 31/08/21 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,743,273	121,549	78,186	19,042	663	2,787,299
Government of Venezuela ⁽¹⁾	429,692	0	0	0	0	429,692
Kuwait Fund for Arab Economic Development	34,482	185	2,332	795	437	32,773
Mega International Commercial Bank Company Limited	47,143	0	1,429	1,313	0	45,714
Republic of China/Taiwan	285,584	3,000	10,808	2,845	0	277,776
Caribbean Development Bank	282,189	34,459	18,076	6,564	0	298,571
CARICOM Development Fund	3,000	0	0	45	0	3,000
European Economic Community	4,311	0	357	25	249	4,203
Inter-American Development Bank	289,002	18,576	13,404	2,306	0	294,174
International Fund for Agriculture Development	6,287	0	163	39	-23	6,101
International Bank for Reconstruction and Development	56,090	23,332	1,958	576	0	77,464
OPEC Fund for International Development	131,501	28,514	4,772	2,707	0	155,242
Central American Bank for Economic Integration	23,073	0	887	586	0	22,186
Bank of New York ⁽²⁾	1,092,319	13,483	0	0	0	1,105,802
Caribbean Community Climate Change Centre	24,000	0	24,000	57	0	0
US \$30mn Fixed-Rate Notes	34,600	0	0	1,184	0	34,600
NON-FINANCIAL PUBLIC SECTOR	71,143	445	4,904	2,977	0	66,684
Caribbean Development Bank	36,143	445	2,959	1,025	0	33,628
International Cooperation and Development Fund	35,000	0	1,944	1,952	0	33,056
FINANCIAL PUBLIC SECTOR	92,477	74,885	1,176	1,075	-198	165,988
Caribbean Development Bank	38,894	2,285	1,176	1,040	0	40,004
European Investment Bank	2,038	0	0	35	79	2,117
International Monetary Fund ⁽²⁾	51,545	72,600	0	0	-277	123,868
GRAND TOTAL	2,906,893	196,879	84,266	23,094	465	3,019,971

^R - Revised^P - Provisional

⁽¹⁾ 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 August 2021 amounted to principal of \$68.2mn and interest of \$14.9mn.

⁽²⁾ International Monetary Fund (IMF) Special Drawing Rights (SDR) allocations is included as part of financial public sector of external debt obligation. An increase in SDR allocations from the IMF of \$72.6mn, was assigned on 23 August 2021.