

**Table A.15: Public Sector External Debt by Creditor**

\$'000

	Disbursed					Disbursed
	Outstanding		TRANSACTIONS TO JANUARY 2011			Outstanding
	Debt					Debt
	30/12/10 <sup>R</sup>	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	31/01/11 <sup>P</sup>
<b>CENTRAL GOVERNMENT</b>	<b>1,885,909</b>	<b>155</b>	<b>5,573</b>	<b>3,125</b>	<b>640</b>	<b>1,881,131</b>
Banco Nacional de Comercio Exterior	4,764	0	529	145	0	4,235
Government of the United States <sup>(2)</sup>	1,096	0	0	0	0	1,096
Government of Venezuela	39,148	14	0	0	0	39,162
Kuwait Fund for Arab Economic Dev	16,930	0	484	353	151	16,597
Republic of China	280,884	0	1,471	821	0	279,414
Caribbean Development Bank	188,939	141	2,292	1,574	0	186,788
European Economic Community	14,775	0	0	0	466	15,241
European Investment Bank	91	0	0	0	3	94
Inter-American Development Bank	205,922	0	796	224	0	205,136
International Fund for Agric. Dev.	1,408	0	0	0	20	1,428
Intl. Bank for Reconstruction & Dev.	22,795	0	0	0	0	22,795
Opec Fund for Int'l. Development	13,782	0	0	9	0	13,782
Central American Bank for Econ. Integ.	980	0	0	0	0	980
Manufacturers & Traders Trust Co.	865	0	0	0	0	865
Bearn 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 <sup>(3)</sup></b>	<b>30,793</b>	<b>137</b>	<b>635</b>	<b>225</b>	<b>40</b>	<b>30,335</b>
Kuwait Fund for Arab Economic Dev	4,603	0	0	0	40	4,643
Deutsche Bank	86	0	0	0	0	86
Caribbean Development Bank	26,104	137	635	225	0	25,606
<b>FINANCIAL PUBLIC SECTOR</b>	<b>101,580</b>	<b>0</b>	<b>391</b>	<b>77</b>	<b>1,003</b>	<b>102,192</b>
Caribbean Development Bank	12,084	0	391	77	0	11,693
European Economic Community	423	0	0	0	13	437
Paine Webber Real Estate Securities	700	0	0	0	0	700
Belize Mortgage Company <sup>(4)</sup>	18,781	0	0	0	0	18,781
International Monetary Fund <sup>(5)</sup>	69,592	0	0	0	990	70,582
<b>GRAND TOTAL</b>	<b>2,018,282</b>	<b>292</b>	<b>6,599</b>	<b>3,427</b>	<b>1,683</b>	<b>2,013,658</b>

<sup>(1)</sup> Guaranteed Outstanding external debt of private entities remain a contingent liability of Central Government and are not reported on this table.

<sup>(2)</sup> USAID Debt for Nature Swap Agreement as at 2nd August, 2001 was implemented on 30th November, 2001 for BZ \$17,168

<sup>(3)</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>(4)</sup> BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

<sup>(5)</sup> IMF SDR Allocation is included as part of financial public sector external debt obligation.