

Table A.20: Public Sector External Debt 2019

		TRANSACTIONS THROUGH APRIL 2019				\$'000
	Disbursed Outstanding Debt 31/12/18 <sup>R</sup>	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	Disbursed Outstanding Debt 30/04/19 <sup>P</sup>
CENTRAL GOVERNMENT	2,433,381	12,534	30,141	39,519	-216	2,415,557
Government of Venezuela <sup>(1)</sup>	429,450	127	0	127	0	429,577
Kuwait Fund for Arab Economic Development	25,264	0	0	181	-63	25,201
Mega International Commercial Bank Company Ltd.	50,000	0	0	1,281	0	50,000
Republic of China/Taiwan	236,143	866	11,394	2,936	0	225,614
Caribbean Development Bank	259,745	6,306	11,924	4,984	0	254,128
CARICOM Development Fund	1,735	0	213	13	0	1,522
European Economic Community	7,240	0	56	1	-144	7,040
Inter-American Development Bank	236,736	2,000	4,133	2,275	0	234,603
International Fund for Agriculture Development	2,565	0	160	33	-9	2,396
International Bank for Reconstruction and Development	35,282	1,115	756	632	0	35,640
OPEC Fund for International Development	69,597	2,120	1,327	791	0	70,390
Central American Bank for Economic Integration	26,621	0	179	269	0	26,442
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	47,328	5,201	1,524	903	0	51,004
Caribbean Development Bank	20,766	80	1,524	458	0	19,322
Atlantic International Bank Limited	4,000	0	0	3	0	4,000
International Cooperation & Development Fund	22,562	5,121	0	442	0	27,682
FINANCIAL PUBLIC SECTOR	80,987	0	370	784	-180	80,437
Caribbean Development Bank	31,160	0	370	696	0	30,790
European Economic Community	53	0	0	0	0	52
European Investment Bank	0	0	0	88	0	0
International Monetary Fund <sup>(2)</sup>	49,774	0	0	0	-180	49,594
GRAND TOTAL	2,561,696	17,734	32,035	41,206	-396	2,546,998

<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 April 2019 amounted to principal of \$25.5mn and interest of \$5.9mn.

<sup>(2)</sup> International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.