

Table A.14: Public Sector External Debt by Creditor

BZ\$'000

	Disbursed	TRANSACTIONS THROUGH JULY 2012				Disbursed
	Outstanding					Outstanding
	Debt					Debt
	31/12/11 ^R	Disbursements	Principal Pay- ments	Interest & Other Payments	Parity Change	31/08/12 ^P
CENTRAL GOVERNMENT	1,910,489	46,518	39,043	47,199	-558	1,917,407
Banco Nacional de Comercio Exterior	3,705	0	1,059	209	0	2,646
Government of the United States	749	0	180	19	0	568
Government of Venezuela	37,492	0	1,235	285	0	36,257
Kuwait Fund for Arab Economic Dev	20,363	1,385	2,257	785	-200	19,291
Republic of China	280,740	20,000	15,898	5,634	0	284,842
Caribbean Development Bank	196,985	6,190	7,257	4,312	0	195,918
Caricom Development Fund	2,000	0	0	0	0	2,000
European Economic Community	13,795	0	502	59	-342	12,951
Inter-American Development Bank	220,755	13,999	7,656	2,242	-0	227,097
International Fund for Agric. Dev.	2,192	0	276	13	-16	1,900
Intl. Bank for Reconstruction & Dev.	19,539	1,369	1,721	100	-0	19,187
Opec Fund for Int’l. Development	17,645	3,576	1,000	396	-0	20,221
Central American Bank for Econ. Integ.	1,000	0	0	29	0	1,000
Bear Stearns & Co (Untendered portion)	5,916	0	0	47	0	5,916
Bank of New York (New Bond Issue)	1,087,613	0	0	33,069	0	1,087,613
NON-FINANCIAL PUBLIC SECTOR	47,247	96	8,300	962	-106	38,937
Kuwait Fund for Arab Economic Dev	3,585	0	358	72	-38	3,189
Deutsche Bank	422	0	211	8	0	211
Royal Merchant Bank and Finance Co. ⁽¹⁾	559	0	559	28	0	0
The Bank of Nova Scotia ⁽¹⁾	9,571	0	3,190	103	0	6,381
European Investment Bank ⁽¹⁾	2,189	0	672	41	-68	1,449
Caribbean Development Bank ⁽¹⁾⁽²⁾	30,921	96	3,310	710	0	27,708
FINANCIAL PUBLIC SECTOR	87,330	0	11,273	576	-623	75,434
Caribbean Development Bank	10,639	0	1,056	175	0	9,583
European Economic Community	377	0	19	2	-8	350
Paine Webber Real Estate Securities Inc.	400	0	100	2	0	300
Belize Mortgage Company ⁽³⁾	6,538	0	6,538	219	0	0
International Monetary Fund ⁽⁴⁾	69,377	0	3,561	178	-615	65,201
GRAND TOTAL	2,045,066	46,614	58,616	48,738	(1,287)	2,031,778

⁽¹⁾ Effective June 21st 2011 the nationalization of BEL caused the increase (\$23.1mn) in debt , which was matched by GOB's aquisition of assets of equal value.

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

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

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