

Table A.19: Public Sector External Debt 2019

		TRANSACTIONS THROUGH JUNE 2019				\$'000
	Disbursed Outstanding Debt 31/12/18 ^R	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	Disbursed Outstanding Debt 31/06/19 ^P
CENTRAL GOVERNMENT	2,440,723	32,225	40,727	44,712	-57	2,432,163
Government of Venezuela ⁽¹⁾	429,450	151	0	151	0	429,601
Kuwait Fund for Arab Economic Development	27,424	1,746	0	181	-14	29,156
Mega International Commercial Bank Company Ltd.	50,000	0	0	1,281	0	50,000
Republic of China/Taiwan	236,143	1,011	14,468	4,434	0	222,686
Caribbean Development Bank	259,745	9,194	11,924	4,984	0	257,016
CARICOM Development Fund	1,735	0	428	25	0	1,307
European Economic Community	7,240	0	239	16	-42	6,959
Inter-American Development Bank	237,873	4,589	9,431	4,696	0	233,031
International Fund for Agriculture Development	2,565	2,800	160	33	-1	5,204
International Bank for Reconstruction and Development	37,598	1,115	756	632	0	37,957
OPEC Fund for International Development	71,327	11,619	2,436	1,493	0	80,510
Central American Bank for Economic Integration	26,621	0	887	790	0	25,734
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	47,328	9,569	1,524	900	0	55,373
Caribbean Development Bank	20,766	520	1,524	458	0	19,762
Atlantic International Bank Limited	4,000	0	0	0	0	4,000
International Cooperation & Development Fund	22,562	9,049	0	442	0	31,611
FINANCIAL PUBLIC SECTOR	80,987	2,720	405	784	-3	83,299
Caribbean Development Bank	31,160	2,720	370	696	0	33,510
European Economic Community	53	0	35	0	17	35
European Investment Bank	0	0	0	88	0	0
International Monetary Fund	49,774	0	0	0	-21	49,754
GRAND TOTAL	2,569,038	44,514	42,656	46,396	-61	2,570,835

^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 June 2019 amounted to principal of \$28.3mn and interest of \$6.5mn.