

Table A.21: Public Sector External Debt 2020

\$'000

	Disbursed Outstanding Debt 31/12/19 ^R	TRANSACTIONS THROUGH MARCH 2020				Disbursed Outstanding Debt 31/03/20 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,478,570	47,092	17,847	33,809	-1,047	2,506,769
Government of Venezuela ⁽¹⁾	429,697	23	0	23	0	429,720
Kuwait Fund for Arab Economic Development	33,241	1,119	0	259	-1,142	33,218
Mega International Commercial Bank Company Ltd.	50,000	0	1,429	1,165	0	48,571
Republic of China	234,676	27,583	7,654	2,379	0	254,605
Caribbean Development Bank	264,204	5,115	5,495	2,664	0	263,824
CARICOM Development Fund	873	0	219	7	0	654
European Economic Community	5,075	0	0	0	124	5,199
Inter-American Development Bank	245,323	1,000	2,475	861	0	243,848
International Fund for Agriculture Development	5,031	0	0	0	-29	5,002
International Bank for Reconstruction and Development	38,523	1,178	0	0	0	39,701
OPEC Fund for International Development	94,076	11,074	396	409	0	104,754
Central American Bank for Economic Integration	24,847	0	179	47	0	24,669
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	55,010	100	487	1,188	0	54,623
Caribbean Development Bank ⁽²⁾⁽³⁾	20,010	100	487	202	0	19,623
International Cooperation & Development Fund	35,000	0	0	986	0	35,000
FINANCIAL PUBLIC SECTOR	85,360	0	119	406	-590	84,650
Caribbean Development Bank	33,630	0	119	387	0	33,511
European Economic Community	14	0	0	0	0	14
European Investment Bank	2,227	0	0	19	55	2,281
International Monetary Fund ⁽⁴⁾	49,489	0	0	0	-645	48,844
GRAND TOTAL	2,618,940	47,192	18,453	35,403	-1,637	2,646,042

^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 March 2020 amount to principal of \$41.1mn and interest of \$9.3mn.

⁽²⁾ Effective 21 June 2011, the nationalization of Belize Electricity Limited caused an increase (\$23.1mn) in debt, which was matched by Government's acquisition of assets of equal value.

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

⁽⁴⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.