

Table A.21: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/19 <sup>R</sup>	TRANSACTIONS THROUGH DECEMBER 2020				Disbursed Outstanding Debt 31/12/20 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,489,172	327,382	93,764	60,326	-239	2,722,551
Government of Venezuela <sup>(1)</sup>	429,697	23	0	23	0	429,720
Kuwait Fund for Arab Economic Development	33,239	5,149	2,572	957	-33	35,783
Mega International Commercial Bank Company Ltd.	50,000	0	2,857	2,202	0	47,143
Republic of China/Taiwan	234,676	51,894	21,507	7,046	0	265,063
Caribbean Development Bank	264,204	40,191	22,255	10,195	0	282,140
CARICOM Development Fund	873	3,000	873	46	0	3,000
European Economic Community	5,075	0	477	35	-287	4,311
Inter-American Development Bank	245,323	62,776	19,861	6,013	0	288,238
International Fund for Agriculture Development	5,031	1,495	320	113	81	6,287
International Bank for Reconstruction and Development	38,523	20,418	2,851	1,255	0	56,090
OPEC Fund for International Development	93,679	44,841	7,416	3,969	0	131,105
Central American Bank for Economic Integration	24,847	0	1,774	1,351	0	23,073
Bank of New York <sup>(2)</sup>	1,053,004	38,994	0	25,996	0	1,091,998
Caribbean Community Climate Change Center	11,000	24,000	11,000	75	0	24,000
US \$30mn Fixed-Rate Notes	0	34,600	0	1,049	0	34,600
NON-FINANCIAL PUBLIC SECTOR	55,010	4,333	2,356	2,988	0	56,987
Caribbean Development Bank	20,010	4,333	2,356	1,029	0	21,987
International Cooperation & Development Fund	35,000	0	0	1,959	0	35,000
FINANCIAL PUBLIC SECTOR	85,360	6,524	1,282	1,627	1,870	92,472
Caribbean Development Bank	33,630	6,524	1,265	1,475	0	38,889
European Economic Community	14	0	17	0	3	0
European Investment Bank	2,227	0	0	152	-189	2,038
International Monetary Fund	49,489	0	0	0	2,056	51,545
GRAND TOTAL	2,629,542	338,238	97,401	64,941	1,632	2,872,010

<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 December 2020 amounted to principal of \$54.1mn and interest of \$12.1mn.

<sup>(2)</sup> In accordance with the agreed amendments set forth in the Consent Solicitation Statement dated August 2020, disbursement of \$38.9mn represents the capitalised interest up to November 2020.