

Table A.21: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/19 ^R	TRANSACTIONS THROUGH OCTOBER 2020				Disbursed Outstanding Debt 31/10/20 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,489,172	280,260	81,570	55,617	-337	2,687,524
Government of Venezuela ⁽¹⁾	429,697	23	0	23	0	429,720
Kuwait Fund for Arab Economic Development	33,239	3,360	1,602	752	-269	34,727
Mega International Commercial Bank Company Ltd.	50,000	0	2,857	2,202	0	47,143
Republic of China/Taiwan	234,676	50,276	18,434	6,072	0	266,518
Caribbean Development Bank	264,204	27,425	22,218	10,192	0	269,412
CARICOM Development Fund	873	3,000	663	22	0	3,210
European Economic Community	5,075	0	331	21	-110	4,634
Inter-American Development Bank	245,323	56,325	14,564	5,016	0	287,085
International Fund for Agriculture Development	5,031	1,495	320	113	41	6,247
International Bank for Reconstruction and Development	38,523	20,418	2,851	1,255	0	56,090
OPEC Fund for International Development	93,679	33,342	5,665	2,987	0	121,356
Central American Bank for Economic Integration	24,847	0	1,065	890	0	23,782
Bank of New York	1,053,004	25,996	0	25,996	0	1,079,000
Caribbean Community Climate Change Center	11,000	24,000	11,000	75	0	24,000
US \$30mn Fixed Rate Notes	0	34,600	0	0	0	34,600
NON-FINANCIAL PUBLIC SECTOR	55,010	2,911	2,323	2,988	0	55,598
Caribbean Development Bank	20,010	2,911	2,323	1,029	0	20,598
International Cooperation & Development Fund	35,000	0	0	1,959	0	35,000
FINANCIAL PUBLIC SECTOR	85,360	6,373	1,267	1,558	950	91,416
Caribbean Development Bank	33,630	6,373	1,250	1,469	0	38,753
European Economic Community	14	0	17	0	3	0
European Investment Bank	2,227	0	0	89	-84	2,143
International Monetary Fund	49,489	0	0	0	1,031	50,520
GRAND TOTAL	2,629,542	289,544	85,160	60,163	613	2,834,538

^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 October 2020 amounted to principal of \$52.8mn and interest of \$11.8mn.