

Table A.21: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/19 ^R	TRANSACTIONS THROUGH NOVEMBER 2020				Disbursed Outstanding Debt 30/11/20 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,489,172	304,317	86,548	57,243	-408	2,706,534
Government of Venezuela ⁽¹⁾	429,697	23	0	23	0	429,720
Kuwait Fund for Arab Economic Development	33,239	5,149	1,602	752	-246	36,540
Mega International Commercial Bank Company Ltd.	50,000	0	2,857	2,202	0	47,143
Republic of China/Taiwan	234,676	51,276	19,742	6,775	0	266,209
Caribbean Development Bank	264,204	29,759	22,255	10,195	0	271,708
CARICOM Development Fund	873	3,000	663	22	0	3,210
European Economic Community	5,075	0	331	21	-228	4,515
Inter-American Development Bank	245,323	61,776	18,195	5,764	0	288,905
International Fund for Agriculture Development	5,031	1,495	320	113	67	6,273
International Bank for Reconstruction and Development	38,523	20,418	2,851	1,255	0	56,090
OPEC Fund for International Development	93,679	33,827	5,665	3,160	0	121,841
Central American Bank for Economic Integration	24,847	0	1,065	890	0	23,782
Bank of New York ⁽²⁾	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	0	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	6,373	1,282	1,564	1,556	92,007
Caribbean Development Bank	33,630	6,373	1,265	1,475	0	38,738
European Economic Community	14	0	17	0	3	0
European Investment Bank	2,227	0	0	89	-139	2,088
International Monetary Fund	49,489	0	0	0	1,692	51,181
GRAND TOTAL	2,629,542	315,023	90,185	61,795	1,148	2,855,528

^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 November 2020 amounted to principal of \$54.1mn and interest of \$12.1mn.

⁽²⁾ 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.