

Table A.21: Public Sector External Debt 2019

	\$'000					
	Disbursed Outstanding Debt 31/12/18 ^R	TRANSACTIONS THROUGH AUGUST 2019				Disbursed Outstanding Debt 31/08/19 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,440,743	66,484	54,632	78,020	-307	2,452,287
Government of Venezuela ⁽¹⁾	429,450	178	0	178	0	429,627
Kuwait Fund for Arab Economic Development	27,424	2,560	970	648	-39	28,974
Mega International Commercial Bank Company Ltd.	50,000	0	0	2,598	0	50,000
Republic of China/Taiwan	236,143	21,382	20,107	6,912	0	237,417
Caribbean Development Bank	259,765	10,972	17,424	7,582	0	253,312
CARICOM Development Fund	1,735	0	428	25	0	1,307
European Economic Community	7,240	0	354	24	-241	6,644
Inter-American Development Bank	237,873	10,825	11,109	5,113	0	237,589
International Fund for Agriculture Development	2,565	2,800	160	33	-27	5,178
International Bank for Reconstruction and Development	37,598	1,961	756	632	0	38,803
OPEC Fund for International Development	71,327	15,806	2,436	1,493	0	84,697
Central American Bank for Economic Integration	26,621	0	887	790	0	25,734
Bank of New York	1,053,004	0	0	51,992	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	47,328	13,325	6,287	1,943	0	54,367
Caribbean Development Bank	20,766	887	2,287	670	0	19,367
Atlantic International Bank Limited	4,000	0	4,000	70	0	0
International Cooperation & Development Fund	22,562	12,438	0	1,203	0	35,000
FINANCIAL PUBLIC SECTOR	81,004	3,141	587	1,156	-805	82,754
Caribbean Development Bank	31,160	3,141	552	1,068	0	33,749
European Economic Community	70	0	35	0	-1	34
European Investment Bank	0	0	0	88	0	0
International Monetary Fund	49,774	0	0	0	-804	48,971
GRAND TOTAL	2,569,075	82,950	61,505	81,118	-1,111	2,589,408

^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 August 2019 amounted to principal of \$31.5mn and interest of \$7.2mn.