

Table A.27: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/20 ^R	TRANSACTIONS THROUGH SEPTEMBER 2021				Disbursed Outstanding Debt 30/09/21 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,743,273	135,886	80,794	20,020	655	2,799,020
Government of Venezuela ⁽¹⁾	429,692	0	0	0	0	429,692
Kuwait Fund for Arab Economic Development	34,482	185	2,355	805	362	32,675
Mega International Commercial Bank Company Limited	47,143	0	1,429	1,313	0	45,714
Republic of China/Taiwan	285,584	3,000	11,236	3,090	0	277,348
Caribbean Development Bank	282,189	35,672	18,076	6,564	0	299,784
CARICOM Development Fund	3,000	0	0	67	0	3,000
European Economic Community	4,311	0	357	25	335	4,289
Inter-American Development Bank	289,002	28,825	14,201	2,510	0	303,627
International Fund for Agriculture Development	6,287	0	163	39	-43	6,081
International Bank for Reconstruction and Development	56,090	23,332	1,958	576	0	77,464
OPEC Fund for International Development	131,501	31,389	5,954	3,172	0	156,936
Central American Bank for Economic Integration	23,073	0	1,065	618	0	22,008
Bank of New York ⁽²⁾	1,092,319	13,483	0	0	0	1,105,802
Caribbean Community Climate Change Centre	24,000	0	24,000	57	0	0
US \$30mn Fixed-Rate Notes	34,600	0	0	1,184	0	34,600
NON-FINANCIAL PUBLIC SECTOR	71,143	1,019	4,904	2,977	0	67,257
Caribbean Development Bank	36,143	1,019	2,959	1,025	0	34,202
International Cooperation and Development Fund	35,000	0	1,944	1,952	0	33,056
FINANCIAL PUBLIC SECTOR	92,477	79,612	1,176	1,075	-1,493	169,420
Caribbean Development Bank	38,894	7,012	1,176	1,040	0	44,731
European Investment Bank	2,038	0	0	35	122	2,160
International Monetary Fund ⁽²⁾	51,545	72,600	0	0	-1,615	122,530
GRAND TOTAL	2,906,893	216,812	86,874	24,072	-839	3,035,697

^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 September 2021 amounted to principal of \$69.8mn and interest of \$15.3mn.

⁽²⁾ International Monetary Fund (IMF) Special Drawing Rights (SDR) allocations is included as part of financial public sector of external debt obligation. An increase in SDR allocations from the IMF of \$72.6mn, was assigned on 23 August 2021.