

Table A.21: Public Sector External Debt 2020

\$'000

	Disbursed Outstanding Debt 31/12/19 ^R	TRANSACTIONS THROUGH JUNE 2020				Disbursed Outstanding Debt 30/06/20 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,489,568	102,120	42,319	43,385	2,115	2,551,485
Government of Venezuela ⁽¹⁾	429,697	23	0	23	0	429,720
Kuwait Fund for Arab Economic Development	33,239	2,234	0	259	-507	34,965
Mega International Commercial Bank Company Ltd.	50,000	0	1,429	1,165	0	48,571
Republic of China/Taiwan	234,676	27,583	10,727	3,739	2,581	254,112
Caribbean Development Bank	264,204	7,967	11,010	5,274	0	261,161
CARICOM Development Fund	873	0	441	12	0	433
European Economic Community	5,075	0	213	14	54	4,915
Inter-American Development Bank	245,323	12,401	9,931	3,736	0	247,793
International Fund for Agriculture Development	5,031	1,495	158	65	-12	6,356
International Bank for Reconstruction and Development	38,523	1,414	1,173	611	-0	38,764
OPEC Fund for International Development	94,076	18,404	3,451	1,739	0	109,029
Central American Bank for Economic Integration	24,847	0	887	700	-0	23,960
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
Caribbean Community Climate Change Center	11,000	0	2,900	51	0	8,100
US \$30mn Fixed Rate Notes	0	30,600	0	0	0	30,600
NON-FINANCIAL PUBLIC SECTOR	55,010	174	978	1,359	0	54,206
Caribbean Development Bank	20,010	174	978	373	0	19,206
International Cooperation & Development Fund	35,000	0	0	986	0	35,000
FINANCIAL PUBLIC SECTOR	85,360	1,829	518	825	-248	86,422
Caribbean Development Bank	33,630	1,829	501	755	0	34,958
European Economic Community	14	0	17	0	3	0
European Investment Bank	2,227	0	0	70	4	2,230
International Monetary Fund	49,489	0	0	0	-255	49,234
GRAND TOTAL	2,629,938	104,123	43,815	45,569	1,867	2,692,114

^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 June 2020 amounted to principal of \$46.2mn and interest of \$10.4mn.