

Table A.20: Public Sector External Debt 2016

		TRANSACTIONS THROUGH AUGUST 2016				\$'000
	Disbursed Outstanding Debt 31/12/15 <sup>R</sup>	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	Disbursed Outstanding Debt 31/08/16 <sup>P</sup>
CENTRAL GOVERNMENT	2,271,507	73,003	56,606	69,470	348	2,289,842
Government of Venezuela	373,269	21,399	7,312	2,180	0	387,357
Kuwait Fund for Arab Economic Development	19,300	0	956	413	114	18,458
Republic of China	249,150	20,000	20,163	4,175	0	248,988
Caribbean Development Bank	227,840	16,401	12,771	4,681	-0	231,469
Caricom Development Fund	2,398	0	391	61	0	2,007
European Economic Community	8,893	0	342	31	214	8,765
Inter-American Development Bank	239,026	3,967	10,616	3,072	0	232,377
International Fund for Agriculture Development	2,685	186	253	25	20	2,637
International Bank for Reconstruction and Development	25,290	6,927	1,721	391	0	30,496
Opec Fund for International Development	47,925	4,123	1,903	1,072	0	50,145
Central American Bank for Economic Integration	24,317	0	179	718	0	24,139
Bank of New York	1,053,004	0	0	52,650	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	16,499	1,247	2,196	428	4	15,554
Kuwait Fund for Arab Economic Development	658	0	331	11	4	331
Caribbean Development Bank <sup>(1) (2)</sup>	15,841	1,247	1,865	417	0	15,223
FINANCIAL PUBLIC SECTOR	64,209	4,500	617	337	312	68,403
Caribbean Development Bank	14,466	4,500	600	336	0	18,366
European Economic Community	149	0	17	1	4	136
International Monetary Fund <sup>(3)</sup>	49,593	0	0	0	308	49,901
GRAND TOTAL	2,353,804	78,750	59,419	70,236	664	2,373,799

<sup>R</sup> - Revised<sup>P</sup> - Provisional

<sup>(1)</sup> Effective 21 June 2011, the nationalization of Belize Electricity Limited caused an increase (\$23.1mn) in debt, which was matched by Government's acquisition of assets of equal value.

<sup>(2)</sup> Effective 3 October 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize's repurchase of the company.

<sup>(3)</sup> International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.