

Table A.19: Public Sector External Debt 2014

\$'000

	Disbursed Outstanding Debt 31/12/13 ^R	TRANSACTIONS THROUGH JULY 2014				Disbursed Outstanding Debt 31/07/14 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,071,287	110,129	43,433	39,828	-426	2,137,557
Banco Nacional de Comercio Exterior	1,588	0	1,059	81	0	529
Government of Venezuela	177,348	86,477	952	259	0	262,874
Kuwait Fund for Arab Economic Development	20,711	498	2,051	754	-43	19,116
Republic of China	280,733	0	16,057	3,425	0	264,675
Caribbean Development Bank	206,511	11,736	10,755	5,484	-0	207,491
Caricom Development Fund	3,936	0	400	52	0	3,536
European Economic Community	13,071	0	549	57	-368	12,154
Inter-American Development Bank	240,527	3,153	8,244	1,947	0	235,437
International Fund for Agriculture Development	2,113	1,204	277	11	-15	3,025
International Bank for Reconstruction and Development	24,366	1,724	1,801	277	0	24,289
Opec Fund for International Development	39,166	2,497	1,200	872	0	40,463
Central American Bank for Economic Integration	8,212	2,840	87	283	0	10,965
Bank of New York	1,053,004	0	0	26,325	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	28,642	2	7,453	583	-6	21,185
Kuwait Fund for Arab Economic Development	2,124	0	355	43	-6	1,763
The Bank of Nova Scotia ⁽¹⁾	3,190	0	3,190	15	0	0
European Investment Bank ⁽¹⁾	779	0	779	13	-0	0
Caribbean Development Bank ^{(1) (2)}	22,550	2	3,130	512	0	19,422
FINANCIAL PUBLIC SECTOR	65,408	0	2,573	174	-323	62,512
Caribbean Development Bank	8,214	0	748	151	0	7,467
European Economic Community	270	0	20	1	-7	242
International Monetary Fund ⁽³⁾	56,924	0	1,805	21	-315	54,803
GRAND TOTAL	2,165,337	110,131	53,459	40,585	-755	2,221,255

^R - Revised^P - Provisional

⁽¹⁾ 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.

⁽²⁾ Effective 3 October 2005, loans to Belize Water Services Limited were reclassified as public sector debt as a result of Government of Belize's repurchase of the company.

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