

Table A.20: Public Sector External Debt 2018

\$'000

	Disbursed Outstanding Debt 31/12/17 <sup>R</sup>	TRANSACTIONS THROUGH JULY 2018				Disbursed Outstanding Debt 31/07/18 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,415,444	55,933	48,577	44,951	-338	2,422,461
Government of Venezuela <sup>(1)</sup>	419,615	9,549	0	347	0	429,164
Kuwait Fund for Arab Economic Development	26,512	0	957	601	-93	25,462
Mega International Commercial Bank Company LTD.	50,000	0	0	1,010	0	50,000
Republic of China	241,601	20,000	14,736	4,104	0	246,865
Caribbean Development Bank	259,805	14,036	17,425	6,634	-0	256,415
Caricom Development Fund	799	0	415	37	0	384
European Economic Community	8,442	0	489	36	-181	7,772
Inter-American Development Bank	228,478	8,913	10,273	3,517	0	227,118
International Fund for Agriculture Development	2,924	0	168	33	-64	2,693
International Bank for Reconstruction and Development	32,242	2,600	791	521	0	34,051
Opec Fund for International Development	70,574	835	2,436	1,484	0	68,973
Central American Bank for Economic Integration	21,447	0	887	631	0	20,560
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	22,620	4,510	2,265	555	0	24,866
Caribbean Development Bank <sup>(2)(3)</sup>	22,620	510	2,265	555	0	20,866
Atlantic International Bank Limited	0	4,000	0	0	0	4,000
FINANCIAL PUBLIC SECTOR	73,905	3,478	666	639	-691	76,026
Caribbean Development Bank	22,845	3,478	647	639	0	25,676
European Economic Community	93	0	19	0	-2	72
International Monetary Fund <sup>(4)</sup>	50,968	0	0	0	-690	50,278
GRAND TOTAL	2,511,969	63,921	51,508	46,170	-1,029	2,523,353

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

<sup>(1)</sup> 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 July 2018 amount to principal of \$13.0mn and interest of \$3.1mn.

<sup>(2)</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>(3)</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>(4)</sup> International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.