

Table A.21: Public Sector External Debt 2020

\$'000

	Disbursed Outstanding Debt 31/12/19 ^R	TRANSACTIONS THROUGH JULY 2020				Disbursed Outstanding Debt 31/07/20 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,489,568	158,328	63,394	48,357	2,239	2,586,742
Government of Venezuela ⁽¹⁾	429,697	23	0	23	0	429,720
Kuwait Fund for Arab Economic Development	33,239	2,928	1,602	752	-218	34,347
Mega International Commercial Bank Company Ltd.	50,000	0	1,429	1,165	0	48,571
Republic of China/Taiwan	234,676	49,583	16,220	5,705	2,581	270,620
Caribbean Development Bank	264,204	15,446	15,931	7,620	0	263,719
CARICOM Development Fund	873	0	441	12	0	433
European Economic Community	5,075	0	331	21	-168	4,576
Inter-American Development Bank	245,323	13,680	10,773	3,872	0	248,230
International Fund for Agriculture Development	5,031	1,495	158	65	44	6,412
International Bank for Reconstruction and Development	38,523	20,418	1,173	611	0	57,768
OPEC Fund for International Development	94,076	23,955	3,451	1,739	0	114,580
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	11,000	75	0	0
US \$30mn Fixed Rate Notes	0	30,800	0	0	0	30,800
NON-FINANCIAL PUBLIC SECTOR	55,010	794	1,255	2,540	0	54,548
Caribbean Development Bank	20,010	794	1,255	581	0	19,548
International Cooperation & Development Fund	35,000	0	0	1,959	0	35,000
FINANCIAL PUBLIC SECTOR	85,360	2,511	652	853	975	88,193
Caribbean Development Bank	33,630	2,511	635	783	0	35,505
European Economic Community	14	0	17	0	3	0
European Investment Bank	2,227	0	0	70	-111	2,116
International Monetary Fund	49,489	0	0	0	1,082	50,572
GRAND TOTAL	2,629,938	161,633	65,302	51,750	3,214	2,729,483

^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 July 2020 amounted to principal of \$47.4mn and interest of \$10.6mn.