

Table A.15: Public Sector External Debt by Creditor

\$'000

	TRANSACTIONS FROM JANUARY TO DECEMBER 2010					
	Disbursed Outstanding Debt	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	Disbursed Outstanding Debt
	30/12/09 ^a					31/11/10 ^b
CENTRAL GOVERNMENT	1,882,112	59,103	54,162	78,121	-1,144	1,885,909
Banco Nacional de Comercio Exterior	5,844	0	1,080	356	0	4,764
Government of the United States ⁽²⁾	1,735	0	639	74	0	1,096
Government of Trinidad and Tobago	4	0	4	0	0	0
Government of Venezuela	39,527	73	452	186	0	39,148
Kuwait Fund for Arab Economic Dev	18,293	0	1,650	469	287	16,930
Republic of China	281,148	20,000	20,264	7,829	0	280,884
Caribbean Development Bank	171,036	26,471	8,569	5,569	1	188,939
European Economic Community	16,917	0	760	104	-1,382	14,775
European Investment Bank	196	0	92	4	-13	91
Inter-American Development Bank	204,450	10,078	8,605	5,668	0	205,922
International Fund for Agric. Dev.	877	700	132	17	-37	1,408
Intl. Bank for Reconstruction & Dev.	30,446	0	7,651	420	0	22,795
Opec Fund for Int'l. Development	14,514	801	1,533	696	0	13,782
Central American Bank for Econ. Integ.	0	980	0	61	0	980
Manufacturers & Traders Trust Co.	2,595	0	1,730	121	0	865
Heritage International Bank & Trust	1,000	0	1,000	45	0	0
Bearn Stearns & Co (Untendered portion)	5,916	0	0	0	0	5,916
Bank of New York (New Bond Issue)	1,087,613	0	0	56,503	0	1,087,613
NON-FINANCIAL PUBLIC SECTOR ⁽³⁾	33,182	970	3,428	1,149	69	30,793
Kuwait Fund for Arab Economic Dev	5,228	0	694	187	69	4,603
Deutsche Bank	471	0	384	42	0	86
Caribbean Development Bank	27,483	970	2,350	920	0	26,104
FINANCIAL PUBLIC SECTOR	115,933	0	13,063	2,951	-1,289	101,580
Caribbean Development Bank	13,695	0	1,611	305	0	12,084
European Economic Community	501	0	38	4	-39	423
Paine Webber Real Estate Securities	900	0	200	9	0	700
Belize Mortgage Company ⁽⁴⁾	29,995	0	11,214	2,299	0	18,781
International Monetary Fund ⁽⁵⁾	70,842	0	0	333	-1,250	69,592
GRAND TOTAL	2,031,227	60,074	70,653	82,221	-2,365	2,018,282

⁽¹⁾ Guaranteed Outstanding external debt of private entities remain a contingent liability of Central Government and are not reported on this table.

⁽²⁾ USAID Debt for Nature Swap Agreement as at 2nd August, 2001 was implemented on 30th November, 2001 for BZ \$17,168

⁽³⁾ Effective October 3rd 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize repurchase of the company.

⁽⁴⁾ BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

⁽⁵⁾ IMF SDR Allocation is included as part of financial public sector external debt obligation.