

Table A.19: Public Sector External Debt 2013

\$'000

	Disbursed Outstanding Debt 31/12/12 ^R	TRANSACTIONS THROUGH MAY 2013				Disbursed Outstanding Debt 31/05/13 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	1,926,087	173,927	136,207	9,481	-427	1,963,379
Banco Nacional de Comercio Exterior	2,647	0	529	81	-0	2,117
Government of the United States	384	0	189	10	0	194
Government of Venezuela	36,050	65,266	894	206	0	100,423
Kuwait Fund for Arab Economic Development	18,744	0	0	584	-305	18,439
Republic of China	280,331	2,500	9,846	3,129	0	272,986
Caribbean Development Bank	199,240	6,284	7,034	3,204	0	198,490
Caricom Development Fund	2,140	0	0	30	0	2,140
European Economic Community	13,154	0	231	30	-197	12,726
Inter-American Development Bank	234,198	3,740	5,089	1,513	0	232,849
International Fund for Agriculture Development	1,642	487	274	8	75	1,929
International Bank for Reconstruction and Development	21,459	3,265	1,721	172	0	23,002
Opec Fund for International Development	21,566	12,230	1,000	456	0	32,796
Central American Bank for Economic Integration	958	2,698	42	58	0	3,615
Bear Stearns & company (Untendered portion) ⁽⁴⁾	5,492	0	5,492	0	0	0
Bank of New York ⁽⁴⁾	1,088,080	77,458	103,865	0	0	1,061,673
NON-FINANCIAL PUBLIC SECTOR	37,361	14	4,745	532	-67	32,563
Kuwait Fund for Arab Economic Development	2,843	0	347	55	-49	2,447
The Bank of Nova Scotia ⁽¹⁾	6,380	0	1,595	41	0	4,785
European Investment Bank ⁽¹⁾	1,475	0	724	29	-18	734
Caribbean Development Bank ^{(1) (2)}	26,662	14	2,080	406	0	24,597
FINANCIAL PUBLIC SECTOR	73,890	0	4,129	187	-1,554	68,207
Caribbean Development Bank	9,310	0	548	116	0	8,762
European Economic Community	347	0	19	2	-5	323
Paine Webber Real Estate Securities Inc.	200	0	0	0	0	200
International Monetary Fund ⁽³⁾	64,033	0	3,563	70	-1,549	58,922
GRAND TOTAL	2,037,337	173,942	145,082	10,200	-2,048	2,064,150

⁽¹⁾ Effective 21 June 2011, the nationalization of Belize Electricity Limited caused the 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.

⁽⁴⁾ With the restructuring of the 2029 Bond on 20 March 2013, disbursement of \$77.5mn represents the capitalized interest up to 19 March 2013 and amortization of \$109.4mn is the 10% haircut.

^R - Revised

^P - Provisional