

Table A.21: Public Sector External Debt 2020

\$'000

| | Disbursed Outstanding Debt 31/12/19 ^R | TRANSACTIONS THROUGH APRIL 2020 | | | | Disbursed Outstanding Debt 31/04/20 ^P |
|---|---|---------------------------------|-----------------------|---------------------------------|------------------|---|
| | | Disbursements | Principal Payments | Interest & Other Payments | Parity Change | |
| CENTRAL GOVERNMENT | 2,478,570 | 47,987 | 28,853 | 38,795 | -552 | 2,497,154 |
| Government of Venezuela ⁽¹⁾ | 429,697 | 23 | 0 | 23 | 0 | 429,720 |
| Kuwait Fund for Arab Economic Development | 33,241 | 1,119 | 0 | 259 | -713 | 33,647 |
| Mega International Commercial Bank Company Ltd. | 50,000 | 0 | 1,429 | 1,165 | 0 | 48,571 |
| Republic of China | 234,676 | 27,583 | 7,654 | 2,379 | 0 | 254,605 |
| Caribbean Development Bank | 264,204 | 6,010 | 11,010 | 5,274 | 0 | 259,204 |
| CARICOM Development Fund | 873 | 0 | 219 | 7 | 0 | 654 |
| European Economic Community | 5,075 | 0 | 57 | 0 | 187 | 5,205 |
| Inter-American Development Bank | 245,323 | 1,000 | 4,633 | 1,921 | 0 | 241,690 |
| International Fund for Agriculture Development | 5,031 | 0 | 158 | 24 | -26 | 4,847 |
| International Bank for Reconstruction and Development | 38,523 | 1,178 | 1,173 | 611 | 0 | 38,528 |
| OPEC Fund for International Development | 94,076 | 11,074 | 2,342 | 914 | 0 | 102,808 |
| Central American Bank for Economic Integration | 24,847 | 0 | 179 | 221 | 0 | 24,669 |
| Bank of New York | 1,053,004 | 0 | 0 | 25,996 | 0 | 1,053,004 |
| NON-FINANCIAL PUBLIC SECTOR | 55,010 | 100 | 978 | 1,359 | 0 | 54,132 |
| Caribbean Development Bank | 20,010 | 100 | 978 | 373 | 0 | 19,132 |
| International Cooperation & Development Fund | 35,000 | 0 | 0 | 986 | 0 | 35,000 |
| FINANCIAL PUBLIC SECTOR | 85,360 | 1,829 | 501 | 774 | -510 | 86,178 |
| Caribbean Development Bank | 33,630 | 1,829 | 501 | 755 | 0 | 34,958 |
| European Economic Community | 14 | 0 | 0 | 0 | 0 | 14 |
| European Investment Bank | 2,227 | 0 | 0 | 19 | 78 | 2,304 |
| International Monetary Fund | 49,489 | 0 | 0 | 0 | -588 | 48,901 |
| GRAND TOTAL | 2,618,940 | 49,917 | 30,331 | 40,928 | -1,061 | 2,637,464 |

^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 April 2020 amount to principal of \$43.2mn and interest of \$9.8mn.