

Table A.20: Public Sector External Debt 2018

\$'000

	Disbursed Outstanding Debt 31/12/17 ^R	TRANSACTIONS THROUGH AUGUST 2018				Disbursed Outstanding Debt 31/08/18 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,415,389	59,317	56,100	73,869	-409	2,418,198
Government of Venezuela ⁽¹⁾	419,615	9,617	0	415	0	429,232
Kuwait Fund for Arab Economic Development	26,512	0	957	601	-101	25,453
Mega International Commercial Bank Company LTD.	50,000	0	0	2,154	0	50,000
Republic of China	241,601	20,000	21,422	5,553	0	240,179
Caribbean Development Bank	259,751	14,414	17,425	6,634	-0	256,740
Caricom Development Fund	799	0	415	37	0	384
European Economic Community	8,442	0	489	36	-237	7,716
Inter-American Development Bank	228,478	8,913	11,109	3,780	0	226,281
International Fund for Agriculture Development	2,924	0	168	33	-70	2,686
International Bank for Reconstruction and Development	32,242	4,200	791	521	0	35,651
Opec Fund for International Development	70,574	2,173	2,436	1,484	0	70,312
Central American Bank for Economic Integration	21,447	0	887	631	0	20,560
Bank of New York	1,053,004	0	0	51,992	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	22,620	9,958	2,265	555	0	30,313
Caribbean Development Bank ⁽²⁾⁽³⁾	22,620	510	2,265	555	0	20,866
Atlantic International Bank Limited	0	4,000	0	0	0	4,000
International Cooperation & Development Fund	0	5,448	0	0	0	5,448
FINANCIAL PUBLIC SECTOR	73,905	4,678	666	639	-816	77,102
Caribbean Development Bank	22,845	4,678	647	639	0	26,876
European Economic Community	93	0	19	0	-2	72
International Monetary Fund ⁽⁴⁾	50,968	0	0	0	-814	50,154
GRAND TOTAL	2,511,914	73,953	59,030	75,088	-1,224	2,525,613

^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 August 2018 amount to principal of \$14.9mn and interest of \$3.5mn.

⁽²⁾ 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.

⁽³⁾ 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.

⁽⁴⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.