

Table A.21: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/19 ^R	TRANSACTIONS THROUGH SEPTEMBER 2020				Disbursed Outstanding Debt 30/09/20 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,489,172	243,519	70,148	50,909	-415	2,662,128
Government of Venezuela ⁽¹⁾	429,697	23	0	23	0	429,720
Kuwait Fund for Arab Economic Development	33,239	3,360	1,602	752	-336	34,660
Mega International Commercial Bank Company Ltd.	50,000	0	2,857	2,202	0	47,143
Republic of China/Taiwan	234,676	50,276	18,434	6,072	0	266,518
Caribbean Development Bank	264,204	19,149	16,612	7,761	0	266,741
CARICOM Development Fund	873	3,000	663	22	0	210
European Economic Community	5,075	0	331	21	-115	4,629
Inter-American Development Bank	245,323	54,180	12,406	4,333	0	287,097
International Fund for Agriculture Development	5,031	1,495	158	65	36	6,404
International Bank for Reconstruction and Development	38,523	20,418	1,173	611	0	57,768
OPEC Fund for International Development	93,679	31,022	3,847	2,232	0	120,855
Central American Bank for Economic Integration	24,847	0	1,065	743	0	23,782
Bank of New York	1,053,004	25,996	0	25,996	0	1,079,000
Caribbean Community Climate Change Center	11,000	0	11,000	75	0	0
US \$30mn Fixed Rate Notes	0	34,600	0	0	0	34,600
NON-FINANCIAL PUBLIC SECTOR	55,010	1,137	1,439	2,614	0	54,708
Caribbean Development Bank	20,010	1,137	1,439	655	0	19,708
International Cooperation & Development Fund	35,000	0	0	1,959	0	35,000
FINANCIAL PUBLIC SECTOR	85,360	6,373	900	1,201	803	91,636
Caribbean Development Bank	33,630	6,373	883	1,112	0	39,120
European Economic Community	14	0	17	0	3	0
European Investment Bank	2,227	0	0	89	-87	2,140
International Monetary Fund	49,489	0	0	0	886	50,375
GRAND TOTAL	2,629,542	251,029	72,487	54,724	387	2,808,472

^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 September 2020 amounted to principal of \$51.1mn and interest of \$11.4mn.