

Table A.20: Public Sector External Debt 2017

\$'000

	Disbursed Outstanding Debt 31/12/16 ^R	TRANSACTIONS THROUGH DECEMBER 2017				Disbursed Outstanding Debt 31/12/17 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,323,057	173,368	85,763	81,757	1,605	2,412,267
Government of Venezuela ⁽¹⁾	406,090	22,349	8,941	3,062	0	419,499
Kuwait Fund for Arab Economic Development	22,221	4,639	1,924	729	391	25,326
Mega International Commercial Bank Company	0	50,000	0	515	0	50,000
Republic of China	244,247	20,868	23,515	6,232	-0	241,601
Caribbean Development Bank	244,452	35,493	20,140	8,007	-0	259,804
Caricom Development Fund	1,610	0	812	93	0	799
European Economic Community	8,071	0	702	58	1,073	8,442
Inter-American Development Bank	231,486	14,709	18,861	5,915	-0	227,333
International Fund for Agriculture Development	2,820	311	349	54	141	2,924
International Bank for Reconstruction and Development	33,189	2,929	3,875	1,017	0	32,242
Opec Fund for International Development	52,645	22,071	4,872	2,411	0	69,844
Central American Bank for Economic Integration	23,221	0	1,774	1,343	0	21,447
Bank of New York	1,053,004	0	0	52,321	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	15,697	9,000	2,077	606	-0	22,620
Caribbean Development Bank ^{(2) (3)}	15,697	9,000	2,077	606	-0	22,620
FINANCIAL PUBLIC SECTOR	66,890	5,027	882	586	2,870	73,905
Caribbean Development Bank	18,666	5,027	847	585	0	22,845
European Economic Community	113	0	35	1	14	93
International Monetary Fund ⁽⁴⁾	48,112	0	0	0	2,856	50,968
GRAND TOTAL	2,405,644	187,395	88,722	82,949	4,475	2,508,792

^R - Revised^P - Provisional⁽¹⁾ Since September 2017, debt service payments to Venezuela have been suspended due to U.S. sanctions on Petroleos de Venezuela, S.A. Unpaid debt service payments up to the end of December amount to principal of \$4.2mn and interest of \$1.0mn.⁽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.