

Table A.27: Public Sector External Debt

	TRANSACTIONS THROUGH JULY 2021					\$'000
	Disbursed Outstanding Debt 31/12/20 ^R	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	Disbursed Outstanding Debt 31/07/21 ^P
CENTRAL GOVERNMENT	2,743,302	109,370	77,350	18,075	693	2,776,014
Government of Venezuela ⁽¹⁾	429,720	0	0	0	0	429,720
Kuwait Fund for Arab Economic Development	34,482	185	2,332	795	480	32,816
Mega International Commercial Bank Company Limited	47,143	0	1,429	695	0	45,714
Republic of China/Taiwan	285,584	3,000	10,808	2,823	0	277,776
Caribbean Development Bank	282,189	31,071	18,076	6,564	0	295,183
CARICOM Development Fund	3,000	0	0	45	0	3,000
European Economic Community	4,311	0	357	25	230	4,184
Inter-American Development Bank	289,002	13,876	12,568	2,223	0	290,310
International Fund for Agriculture Development	6,287	0	163	39	-17	6,106
International Bank for Reconstruction and Development	56,090	20,332	1,958	576	0	74,464
OPEC Fund for International Development	131,501	27,423	4,772	2,462	0	154,152
Central American Bank for Economic Integration	23,073	0	887	586	0	22,186
Bank of New York ⁽²⁾	1,092,319	13,483	0	0	0	1,105,802
Caribbean Community Climate Change Centre	24,000	0	24,000	57	0	0
US \$30mn Fixed-Rate Notes	34,600	0	0	1,184	0	34,600
NON-FINANCIAL PUBLIC SECTOR	71,143	445	4,904	2,977	0	66,684
Caribbean Development Bank	36,143	445	2,959	1,025	0	33,628
International Cooperation and Development Fund	35,000	0	1,944	1,952	0	33,056
FINANCIAL PUBLIC SECTOR	92,477	2,285	1,176	1,075	-343	93,244
Caribbean Development Bank	38,894	2,285	1,176	1,040	0	40,004
European Investment Bank	2,038	0	0	35	69	2,107
International Monetary Fund	51,545	0	0	0	-411	51,134
GRAND TOTAL	2,906,922	112,100	83,429	22,126	350	2,935,943

^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 July 2021 amounted to principal of \$65.9mn and interest of \$14.4mn.

⁽²⁾ In accordance with the agreed amendments set forth in the Consent Solicitation Statement dated August 2020, disbursement of \$13.5mn represents the capitalised interest for quarter one, 2021.