

Table A.20: Public Sector External Debt 2014

\$'000

	Disbursed Outstanding Debt 31/12/13 ^R	TRANSACTIONS THROUGH OCTOBER 2014				Disbursed Outstanding Debt 31/10/14 ^P
		Disbursements	Principal Payments	Interest and Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,071,393	157,656	56,898	70,902	-1,882	2,170,268
Banco Nacional de Comercio Exterior	1,588	0	1,059	81	0	529
Government of Venezuela	177,415	115,375	1,357	345	-0	291,432
Kuwait Fund for Arab Economic Development	20,711	1,415	2,051	755	-510	19,565
Republic of China	280,733	0	20,016	4,766	0	260,717
Caribbean Development Bank	206,511	17,796	14,381	6,943	0	209,925
Caricom Development Fund	3,936	0	586	92	0	3,350
European Economic Community	13,071	0	610	61	-1,173	11,288
Inter-American Development Bank	240,567	6,653	11,212	2,642	0	236,008
International Fund for Agriculture Development	2,113	1,204	545	25	-199	2,573
International Bank for Reconstruction and Development	24,366	3,170	2,836	554	0	24,700
Opec Fund for International Development	39,166	4,233	1,996	1,602	0	41,403
Central American Bank for Economic Integration	8,212	7,810	249	385	0	15,772
Bank of New York	1,053,004	0	0	52,650	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	28,642	2	8,736	766	-44	19,864
Kuwait Fund for Arab Economic Development	2,124	0	702	77	-44	1,378
The Bank of Nova Scotia ⁽¹⁾	3,190	0	3,190	15	0	0
European Investment Bank ⁽¹⁾	779	0	779	13	-0	0
Caribbean Development Bank ^{(1) (2)}	22,550	2	4,066	661	0	18,486
FINANCIAL PUBLIC SECTOR	65,408	0	2,773	221	-2,235	60,400
Caribbean Development Bank	8,214	0	948	198	0	7,267
European Economic Community	270	0	20	1	-23	226
International Monetary Fund ⁽³⁾	56,924	0	1,805	21	-2,212	52,907
GRAND TOTAL	2,165,443	157,658	68,408	71,889	-4,161	2,250,532

^R - Revised^P - Provisional

⁽¹⁾ 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.

⁽²⁾ 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.

⁽³⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.