

Table A.20: Public Sector External Debt 2019

		TRANSACTIONS THROUGH MAY 2019				\$'000
	Disbursed Outstanding Debt 31/12/18 <sup>R</sup>	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	Disbursed Outstanding Debt 31/05/19 <sup>P</sup>
CENTRAL GOVERNMENT	2,440,723	24,669	37,004	42,979	-285	2,428,623
Government of Venezuela <sup>(1)</sup>	429,450	142	0	142	0	429,591
Kuwait Fund for Arab Economic Development	27,424	1,076	0	181	-79	28,422
Mega International Commercial Bank Company Ltd.	50,000	0	0	1,281	0	50,000
Republic of China/Taiwan	236,143	1,011	14,468	4,434	0	222,686
Caribbean Development Bank	259,745	8,662	11,924	4,984	0	256,484
CARICOM Development Fund	1,735	0	213	13	0	1,522
European Economic Community	7,240	0	56	1	-183	7,001
Inter-American Development Bank	237,873	2,000	7,764	4,212	0	232,629
International Fund for Agriculture Development	2,565	2,800	160	33	-23	5,182
International Bank for Reconstruction and Development	37,598	1,115	756	632	0	37,957
OPEC Fund for International Development	71,327	7,863	1,485	801	0	77,705
Central American Bank for Economic Integration	26,621	0	179	269	0	26,442
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	47,328	7,003	1,524	903	0	52,807
Caribbean Development Bank	20,766	80	1,524	457	0	19,322
Atlantic International Bank Limited	4,000	0	0	3	0	4,000
International Cooperation & Development Fund	22,562	6,923	0	442	0	29,485
FINANCIAL PUBLIC SECTOR	80,987	2,220	387	784	-455	82,348
Caribbean Development Bank	31,160	2,220	370	696	0	33,010
European Economic Community	53	0	35	0	17	34
European Investment Bank	0	0	0	88	0	0
International Monetary Fund	49,774	0	0	0	-471	49,303
GRAND TOTAL	2,569,038	33,892	38,933	44,666	-740	2,563,257

<sup>R</sup> - Revised<sup>P</sup> - Provisional

<sup>(1)</sup> 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 May 2019 amounted to principal of \$26.9mn and interest of \$6.2mn.