

Table A.14: Public Sector External Debt by Creditor

\$'000

	TRANSACTIONS THROUGH JULY 2011					Disbursed Outstanding Debt 30/07/11 ^P
	Disbursed Outstanding					
	Debt 30/12/10 ^R	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	1,886,156	44,778	33,751	46,052	1,775	1,898,958
Banco Nacional de Comercio Exterior	4,764	0	1,059	273	0	3,705
Government of the United States	1,096	0	172	27	0	924
Government of Venezuela	39,148	57	700	213	0	38,506
Kuwait Fund for Arab Economic Dev	16,930	0	1,597	762	541	15,875
Republic of China	280,884	20,000	11,675	4,377	0	289,209
Caribbean Development Bank	189,187	5,066	7,030	4,648	0	187,222
European Economic Community	14,775	0	423	56	1,201	15,552
European Investment Bank	91	0	0	0	7	98
Inter-American Development Bank	205,922	16,975	5,143	1,904	-0	217,755
International Fund for Agric. Dev.	1,408	351	69	8	25	1,715
Intl. Bank for Reconstruction & Dev.	22,795	1,435	3,851	136	-0	20,380
Opec Fund for Int'l. Development	13,782	893	1,167	396	-0	13,508
Central American Bank for Econ. Integ.	980	0	0	62	0	980
Manufacturers & Traders Trust Co.	865	0	865	25	0	0
Bear Stearns & Co (Untendered portion)	5,916	0	0	0	0	5,916
Bank of New York (New Bond Issue)	1,087,613	0	0	33,079	0	1,087,613
NON-FINANCIAL PUBLIC SECTOR	31,551	296	2,939	821	138	50,913
Kuwait Fund for Arab Economic Dev	4,603	0	358	86	138	4,383
Deutsche Bank	844	0	211	16	0	633
Royal Merchant Bank and Finance Co. ⁽⁴⁾	0	0	0	0	0	1,159
The Bank of Nova Scotia ⁽⁴⁾	0	0	0	0	0	10,607
European Investment Bank ⁽⁴⁾	0	0	0	0	0	2,304
Intl. Bank for Reconstruction & Dev. ⁽⁴⁾	0	0	0	0	0	495
Caribbean Development Bank ⁽¹⁾	26,104	296	2,370	719	0	31,332
FINANCIAL PUBLIC SECTOR	101,700	0	7,034	1,162	2,699	97,365
Caribbean Development Bank	12,204	0	1,026	215	0	11,177
European Economic Community	423	0	20	2	34	438
Paine Webber Real Estate Securities Inc.	700	0	0	0	0	700
Belize Mortgage Company ⁽²⁾	18,781	0	5,987	773	0	12,794
International Monetary Fund ⁽³⁾	69,592	0	0	171	2,665	72,256
GRAND TOTAL	2,019,407	45,074	43,723	47,850	4,612	2,047,236

⁽¹⁾ Effective October 3rd 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize repurchase of the company.

⁽²⁾ BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

⁽³⁾ IMF SDR Allocation is included as part of financial public sector external debt obligation.

⁽⁴⁾ Effective 21st June 2011, the increase in debt is due to the nationalization of BEL thus GOB took on assets of equal value.