

Table A.20: Public Sector External Debt 2014

\$'000

	Disbursed Outstanding Debt 31/12/13 ^R	TRANSACTIONS THROUGH JANUARY 2014				Disbursed Outstanding Debt 31/01/14 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,068,885	22,498	8,490	2,923	-285	2,082,598
Banco Nacional de Comercio Exterior	1,588	0	0	0	0	1,588
Government of Venezuela	177,348	20,644	56	64	0	197,936
Kuwait Fund for Arab Economic Development	19,699	0	1,026	339	-21	18,652
Republic of China	280,733	0	2,912	592	0	277,821
Caribbean Development Bank	206,511	382	3,518	1,760	0	203,374
Caricom Development Fund	3,936	0	0	0	0	3,936
European Economic Community	13,071	0	136	13	-265	12,670
Inter-American Development Bank	239,819	0	842	155	0	238,977
International Fund for Agriculture Development	2,113	689	0	0	2	2,794
International Bank for Reconstruction and Development	23,766	0	0	0	0	23,766
OPEC Fund for International Development	39,166	783	0	0	0	39,949
Central American Bank for Economic Integration	8,131	0	0	0	0	8,131
Bank of New York	1,053,004	0	0	0	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	28,642	1	1,043	177	-20	27,580
Kuwait Fund for Arab Economic Development	2,124	0	0	0	-4	2,119
The Bank of Nova Scotia ⁽¹⁾	3,190	0	0	0	0	3,190
European Investment Bank ⁽¹⁾	779	0	0	0	-16	763
Caribbean Development Bank ^{(1) (2)}	22,550	1	1,043	177	0	21,507
FINANCIAL PUBLIC SECTOR	65,408	0	274	52	-213	64,914
Caribbean Development Bank	8,214	0	274	52	0	7,941
European Economic Community	270	0	0	0	-6	264
International Monetary Fund ⁽³⁾	56,924	0	0	0	-208	56,709
GRAND TOTAL	2,162,935	22,499	9,807	3,152	-518	2,175,092

^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 Belize Water Services Limited 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.