

Table A.20: Public Sector External Debt 2018

\$'000

	Disbursed Outstanding Debt 31/12/17 ^R	TRANSACTIONS THROUGH OCTOBER 2018				Disbursed Outstanding Debt 31/10/18 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,415,389	75,458	68,846	80,002	-784	2,421,217
Government of Venezuela ⁽¹⁾	419,615	9,726	0	480	0	429,341
Kuwait Fund for Arab Economic Development	26,512	0	957	601	-206	25,348
Mega International Commercial Bank Company LTD.	50,000	0	0	2,154	0	50,000
Republic of China/Taiwan	241,601	20,618	23,155	5,976	0	239,063
Caribbean Development Bank	259,751	21,622	23,294	9,068	0	258,079
Caricom Development Fund	799	0	625	54	0	174
European Economic Community	8,442	0	546	37	-443	7,453
Inter-American Development Bank	228,478	9,784	13,564	5,354	0	224,699
International Fund for Agriculture Development	2,924	0	330	66	-134	2,460
International Bank for Reconstruction and Development	32,242	4,200	1,547	1,123	0	34,895
Opec Fund for International Development	70,574	2,561	3,763	2,253	0	69,372
Central American Bank for Economic Integration	21,447	6,947	1,065	844	0	27,329
Bank of New York	1,053,004	0	0	51,992	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	22,620	14,343	3,027	776	0	33,936
Caribbean Development Bank ⁽²⁾⁽³⁾	22,620	510	3,027	772	0	20,103
Atlantic International Bank Limited	0	4,000	0	3	0	4,000
International Cooperation & Development Fund	0	9,833	0	0	0	9,833
FINANCIAL PUBLIC SECTOR	73,905	8,678	882	957	-1,507	80,195
Caribbean Development Bank	22,845	8,678	863	932	0	30,660
European Economic Community	93	0	19	0	-4	70
International Monetary Fund ⁽⁴⁾	50,968	0	0	0	-1,503	49,464
GRAND TOTAL	2,511,914	98,479	72,755	81,734	-2,291	2,535,348

^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 October 2018 amount to principal of \$17.7mn and interest of \$4.2mn.

⁽²⁾ 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.

⁽³⁾ 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.

⁽⁴⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.