

Table A.26: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/20 ^R	TRANSACTIONS THROUGH APRIL 2021				Disbursed Outstanding Debt 30/04/21 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,743,302	65,799	56,476	9,866	399	2,753,024
Government of Venezuela ⁽¹⁾	429,720	0	0	0	0	429,720
Kuwait Fund for Arab Economic Development	34,482	0	657	296	336	34,162
Mega International Commercial Bank Company Ltd.	47,143	0	1,429	695	0	45,714
Republic of China/Taiwan	285,584	0	7,735	1,201	0	277,850
Caribbean Development Bank	282,189	24,535	12,036	4,412	0	294,688
CARICOM Development Fund	3,000	0	0	22	0	3,000
European Economic Community	4,311	0	83	5	71	4,299
Inter-American Development Bank	289,002	7,000	5,204	1,070	0	290,798
International Fund for Agriculture Development	6,287	0	163	39	-8	6,116
International Bank for Reconstruction and Development	56,090	10,332	1,958	576	0	64,464
OPEC Fund for International Development	131,501	10,449	3,033	1,285	0	138,916
Central American Bank for Economic Integration	23,073	0	179	149	0	22,895
Bank of New York ⁽²⁾	1,092,319	13,483	0	0	0	1,105,802
Caribbean Community Climate Change Centre	24,000	0	24,000	57	0	0
US \$30mn Fixed-Rate Notes	34,600	0	0	59	0	34,600
NON-FINANCIAL PUBLIC SECTOR	71,143	445	1,969	1,683	0	69,619
Caribbean Development Bank	36,143	445	1,969	699	0	34,619
International Cooperation & Development Fund	35,000	0	0	984	0	35,000
FINANCIAL PUBLIC SECTOR	92,477	1,154	773	711	-119	92,740
Caribbean Development Bank	38,894	1,154	773	711	0	39,276
European Investment Bank	2,038	0	0	0	34	2,072
International Monetary Fund	51,545	0	0	0	-153	51,392
GRAND TOTAL	2,906,922	67,399	59,218	12,260	280	2,915,383

^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 April 2021 amounted to principal of \$61.8mn and interest of \$13.6mn.

⁽²⁾ In accordance with the agreed amendments set forth in the Consent Solicitation Statement dated August 2020, disbursement of \$13.5mn represents the capitalised interest for quarter one, 2021.