

Table A.21: Public Sector External Debt 2019

	\$'000					
	Disbursed Outstanding Debt 31/12/18 ^R	TRANSACTIONS THROUGH DECEMBER 2019				Disbursed Outstanding Debt 31/12/19 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,440,743	117,950	80,149	89,813	-1,364	2,477,179
Government of Venezuela ⁽¹⁾	429,450	247	0	247	0	429,697
Kuwait Fund for Arab Economic Development	27,424	6,333	1,948	894	113	31,923
Mega International Commercial Bank Company Ltd.	50,000	0	0	2,598	0	50,000
Republic of China/Taiwan	236,143	23,546	25,012	8,813	0	234,676
Caribbean Development Bank	259,765	27,347	22,908	10,095	0	264,204
CARICOM Development Fund	1,735	0	862	43	0	873
European Economic Community	7,240	0	704	43	-1,461	5,075
Inter-American Development Bank	237,873	26,239	18,861	9,010	0	245,250
International Fund for Agriculture Development	2,565	2,800	317	104	-16	5,031
International Bank for Reconstruction and Development	37,598	2,802	1,877	1,282	0	38,523
OPEC Fund for International Development	71,327	28,635	5,887	3,144	0	94,076
Central American Bank for Economic Integration	26,621	0	1,774	1,547	0	24,847
Bank of New York	1,053,004	0	0	51,992	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	47,328	14,757	7,075	2,151	0	55,010
Caribbean Development Bank	20,766	2,319	3,075	878	0	20,010
Atlantic International Bank Limited	4,000	0	4,000	70	0	0
International Cooperation and Development Fund	22,562	12,438	0	1,203	0	35,000
FINANCIAL PUBLIC SECTOR	80,987	5,643	706	1,587	-564	85,360
Caribbean Development Bank	31,160	3,141	671	1,454	0	33,630
European Economic Community	53	0	35	0	-4	14
European Investment Bank	0	2,502	0	133	-275	2,227
International Monetary Fund	49,774	0	0	0	-285	49,489
GRAND TOTAL	2,569,057	138,349	87,930	93,550	-1,928	2,617,549

^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 December 2019 amounted to principal of \$37.0mn and interest of \$8.4mn.