

Table A.26: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/20 ^R	TRANSACTIONS THROUGH OCTOBER 2021				Disbursed Outstanding Debt 31/10/21 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,743,273	144,475	94,014	24,309	659	2,794,393
Government of Venezuela ⁽¹⁾	429,692	0	0	0	0	429,692
Kuwait Fund for Arab Economic Development	34,482	185	2,355	805	372	32,685
Mega International Commercial Bank Company Limited	47,143	0	1,429	1,313	0	45,714
Republic of China/Taiwan	285,584	3,000	11,236	3,090	0	277,348
Caribbean Development Bank	282,189	38,838	24,119	8,723	0	296,908
CARICOM Development Fund	3,000	0	0	67	0	3,000
European Economic Community	4,311	0	357	25	321	4,275
Inter-American Development Bank	289,002	28,825	16,981	3,171	0	300,847
International Fund for Agriculture Development	6,287	0	326	77	-34	5,926
International Bank for Reconstruction and Development	56,090	23,332	4,193	1,194	0	75,228
OPEC Fund for International Development	131,501	36,811	7,952	3,875	0	160,360
Central American Bank for Economic Integration	23,073	0	1,065	726	0	22,008
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	1,184	0	34,600
NON-FINANCIAL PUBLIC SECTOR	71,143	1,019	5,915	3,288	0	66,246
Caribbean Development Bank	36,143	1,019	3,971	1,336	0	33,190
International Cooperation and Development Fund	35,000	0	1,944	1,952	0	33,056
FINANCIAL PUBLIC SECTOR	91,977	81,612	1,578	1,411	-934	171,077
Caribbean Development Bank	38,394	9,012	1,578	1,376	0	45,828
European Investment Bank	2,038	0	0	35	115	2,153
International Monetary Fund ⁽²⁾	51,545	72,600	0	0	-1,049	123,096
GRAND TOTAL	2,906,393	227,105	101,507	29,007	-275	3,031,716

^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 2021 amounted to principal of \$71.3mn and interest of \$15.5mn.

⁽²⁾ International Monetary Fund (IMF) Special Drawing Rights (SDR) allocations is included as part of financial public sector of external debt obligation. An increase in SDR allocations from the IMF of \$72.6mn, was assigned on 23 August 2021.