

Table A.20: Public Sector External Debt 2018

	\$'000					
	Disbursed Outstanding Debt 31/12/17 <sup>R</sup>	TRANSACTIONS FOR JANUARY 2018				Disbursed Outstanding Debt 31/01/18 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,415,118	2,859	9,700	3,074	551	2,408,828
Government of Venezuela <sup>(1)</sup>	419,615	76	0	76	0	419,691
Kuwait Fund for Arab Economic Development	26,187	0	0	0	149	26,336
Mega International Commercial Bank Company	50,000	0	0	0	0	50,000
Republic of China	241,601	0	2,912	738	0	238,689
Caribbean Development Bank	259,804	1,583	5,824	2,110	0	255,563
Caricom Development Fund	799	0	0	0	0	799
European Economic Community	8,442	0	122	9	334	8,654
Inter-American Development Bank	228,478	0	842	141	0	227,636
International Fund for Agriculture Development	2,924	0	0	0	68	2,992
International Bank for Reconstruction and Development	32,242	1,200	0	0	0	33,442
Opec Fund for International Development	70,574	0	0	0	0	70,574
Central American Bank for Economic Integration	21,447	0	0	0	0	21,447
Bank of New York	1,053,004	0	0	0	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	22,620	282	506	74	0	22,396
Caribbean Development Bank <sup>(2)(3)</sup>	22,620	282	506	74	0	22,396
FINANCIAL PUBLIC SECTOR	73,905	0	216	199	1,184	74,874
Caribbean Development Bank	22,845	0	216	199	0	22,629
European Economic Community	93	0	0	0	4	96
International Monetary Fund <sup>(4)</sup>	50,968	0	0	0	1,181	52,148
GRAND TOTAL	2,511,643	3,141	10,422	3,347	1,735	2,506,098

<sup>R</sup> - Revised<sup>P</sup> - Provisional<sup>(1)</sup> Since September 2017, debt service payments to Venezuela have been suspended due to U.S. sanctions on Petroleos de Venezuela, S.A. Unpaid debt service payments up to the end of January amount to principal of \$5.2mn and interest of \$1.2mn.<sup>(2)</sup> 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.<sup>(3)</sup> 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.<sup>(4)</sup> International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.