

Table A.21: Public Sector External Debt 2020

\$'000

	Disbursed Outstanding Debt 31/12/19 <sup>R</sup>	TRANSACTIONS THROUGH MAY 2020				Disbursed Outstanding Debt 31/05/20 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,478,500	52,787	33,951	41,172	2,065	2,499,401
Government of Venezuela <sup>(1)</sup>	429,697	23	0	23	0	429,720
Kuwait Fund for Arab Economic Development	33,171	2,234	0	259	-563	34,841
Mega International Commercial Bank Company Ltd.	50,000	0	1,429	1,165	0	48,571
Republic of China	234,676	27,583	8,962	3,193	2,581	255,877
Caribbean Development Bank	264,204	7,425	11,010	5,274	0	260,619
CARICOM Development Fund	873	0	219	7	0	654
European Economic Community	5,075	0	57	0	65	5,083
Inter-American Development Bank	245,323	1,000	8,264	3,442	0	238,059
International Fund for Agriculture Development	5,031	200	158	24	-18	5,056
International Bank for Reconstruction and Development	38,523	1,414	1,173	611	0	38,764
OPEC Fund for International Development	94,076	12,908	2,500	956	0	104,483
Central American Bank for Economic Integration	24,847	0	179	221	0	24,669
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	55,010	100	978	1,359	0	54,132
Caribbean Development Bank	20,010	100	978	373	0	19,132
International Cooperation & Development Fund	35,000	0	0	986	0	35,000
FINANCIAL PUBLIC SECTOR	85,360	1,829	518	774	-360	86,311
Caribbean Development Bank	33,630	1,829	501	755	0	34,958
European Economic Community	14	0	17	0	3	0
European Investment Bank	2,227	0	0	19	24	2,250
International Monetary Fund	49,489	0	0	0	-387	49,103
GRAND TOTAL	2,618,870	54,716	35,447	43,306	1,705	2,639,844

<sup>R</sup> - Revised<sup>P</sup> - Provisional

<sup>(1)</sup> 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 May 2020 amount to principal of \$44.8mn and interest of \$10.1mn.