

Table A.20: Public Sector External Debt 2016

\$'000

	Disbursed Outstanding Debt 31/12/15 <sup>R</sup>	TRANSACTIONS THROUGH NOVEMBER 2016				Disbursed Outstanding Debt 30/11/16 <sup>P</sup>
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,272,753	110,949	76,014	79,039	-317	2,307,372
Government of Venezuela	373,269	37,005	9,691	2,581	0	400,584
Kuwait Fund for Arab Economic Development	19,300	0	956	3,570	-73	18,270
Republic of China	249,150	20,000	23,138	4,743	0	246,012
Caribbean Development Bank	227,840	31,463	17,250	6,745	0	242,052
Caricom Development Fund	2,398	0	589	90	0	1,810
European Economic Community	8,893	0	398	33	-190	8,305
Inter-American Development Bank	238,682	6,054	16,235	5,148	0	228,501
International Fund for Agriculture Development	2,685	277	444	44	-53	2,464
International Bank for Reconstruction and Development	25,290	7,959	3,568	864	0	29,680
Opec Fund for International Development	47,925	8,192	3,388	1,766	0	52,728
Central American Bank for Economic Integration	24,317	0	357	804	0	23,960
Bank of New York	1,053,004	0	0	52,650	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	16,499	2,224	3,033	578	4	15,694
Kuwait Fund for Arab Economic Development	658	0	662	17	4	0
Caribbean Development Bank <sup>(1) (2)</sup>	15,841	2,224	2,371	561	0	15,694
FINANCIAL PUBLIC SECTOR	64,209	4,500	834	475	-1,145	66,729
Caribbean Development Bank	14,466	4,500	800	474	-0	18,166
European Economic Community	149	0	34	1	-1	114
International Monetary Fund <sup>(3)</sup>	49,593	0	0	0	-1,144	48,449
GRAND TOTAL	2,353,461	117,674	79,882	80,091	-1,458	2,389,795

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

<sup>(1)</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>(2)</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>(3)</sup> International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.