

Table A.20: Public Sector External Debt 2017

\$'000

	Disbursed Outstanding Debt 31/12/16 ^R	TRANSACTIONS THROUGH OCTOBER 2017				Disbursed Outstanding Debt 31/10/17 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,322,616	137,525	72,829	76,630	1,217	2,388,528
Government of Venezuela ⁽¹⁾	405,649	18,659	9,231	2,808	0	415,077
Kuwait Fund for Arab Economic Development	22,221	2,447	964	411	270	23,974
Mega International Commercial Bank Company	0	50,000	0	515	0	50,000
Republic of China	244,247	20,868	20,441	5,408	0	244,674
Caribbean Development Bank	244,452	29,459	20,140	8,012	-0	253,771
Caricom Development Fund	1,610	0	606	72	0	1,004
European Economic Community	8,071	0	509	39	816	8,378
Inter-American Development Bank	231,486	4,847	12,155	3,814	0	224,177
International Fund for Agriculture Development	2,820	311	186	23	130	3,076
International Bank for Reconstruction and Development	33,189	2,929	3,768	1,016	0	32,349
Opec Fund for International Development	52,645	8,005	3,763	1,434	0	56,887
Central American Bank for Economic Integration	23,221	0	1,065	757	-0	22,156
Bank of New York	1,053,004	0	0	52,321	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	15,697	0	2,077	606	0	13,620
Caribbean Development Bank ^{(2) (3)}	15,697	0	2,077	606	-0	13,620
FINANCIAL PUBLIC SECTOR	66,890	950	864	574	2,171	69,147
Caribbean Development Bank	18,666	950	847	573	0	18,768
European Economic Community	113	0	16	1	11	107
International Monetary Fund ⁽⁴⁾	48,112	0	0	0	2,160	50,272
GRAND TOTAL	2,405,203	138,475	75,770	77,810	3,387	2,471,296

^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 amount to principle of \$2.4 mn and interest of \$0.8 mn. ⁽²⁾ 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.

⁽³⁾ Effective 3 October 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize's repurchasing of the company.

⁽⁴⁾ The International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.