

Table A.25: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/20 ^R	TRANSACTIONS THROUGH FEBRUARY 2021				Disbursed Outstanding Debt 28/02/21 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,743,302	43,190	21,471	4,543	188	2,765,208
Government of Venezuela ⁽¹⁾	429,720	0	0	0	0	429,720
Kuwait Fund for Arab Economic Development	34,482	0	657	296	133	33,959
Mega International Commercial Bank Company Ltd.	47,143	0	1,429	695	0	45,714
Republic of China/Taiwan	285,584	0	5,639	943	0	279,945
Caribbean Development Bank	282,189	10,218	5,984	2,275	0	286,423
CARICOM Development Fund	3,000	0	0	0	0	3,000
European Economic Community	4,311	0	83	5	56	4,283
Inter-American Development Bank	289,002	0	1,679	212	0	287,324
International Fund for Agriculture Development	6,287	0	0	0	-1	6,286
International Bank for Reconstruction and Development	56,090	10,332	0	0	0	66,421
OPEC Fund for International Development	131,501	9,157	0	0	0	140,658
Central American Bank for Economic Integration	23,073	0	0	0	0	23,073
Bank of New York ⁽²⁾	1,092,319	13,483	0	0	0	1,105,802
Caribbean Community Climate Change Centre	24,000	0	6,000	57	0	18,000
US \$30mn Fixed-Rate Notes	34,600	0	0	59	0	34,600
NON-FINANCIAL PUBLIC SECTOR	56,987	445	978	1,343	0	56,455
Caribbean Development Bank	21,987	445	978	359	0	21,455
International Cooperation & Development Fund	35,000	0	0	984	0	35,000
FINANCIAL PUBLIC SECTOR	92,472	0	385	358	-9	92,079
Caribbean Development Bank	38,889	0	385	358	0	38,505
European Investment Bank	2,038	0	0	0	27	2,065
International Monetary Fund	51,545	0	0	0	-36	51,509
GRAND TOTAL	2,892,761	43,635	22,833	6,243	179	2,913,742

^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 February 2021 amounted to principal of \$58.6mn and interest of \$13.0mn.

⁽²⁾ In accordance with the agreed amendments set forth in the Consent Solicitation Statement dated August 2020, disbursement of \$13.5mn represents the capitalised interest up to February 2021.