

Table A.20: Public Sector External Debt 2018

\$'000

	Disbursed Outstanding Debt 31/12/17 ^R	TRANSACTIONS THROUGH MAY 2018				Disbursed Outstanding Debt 31/05/18 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,415,444	42,580	32,552	38,866	-323	2,425,149
Government of Venezuela ⁽¹⁾	419,615	9,474	0	272	0	429,089
Kuwait Fund for Arab Economic Development	26,512	0	0	144	-70	26,442
Mega International Commercial Bank Company LTD.	50,000	0	0	1,010	0	50,000
Republic of China	241,601	20,000	10,059	2,685	0	251,541
Caribbean Development Bank	259,805	9,994	11,714	4,382	0	258,086
Caricom Development Fund	799	0	207	19	0	592
European Economic Community	8,442	0	185	10	-212	8,045
Inter-American Development Bank	228,478	215	7,764	2,935	0	220,929
International Fund for Agriculture Development	2,924	0	168	33	-41	2,715
International Bank for Reconstruction and Development	32,242	2,600	791	521	0	34,051
Opec Fund for International Development	70,574	297	1,485	790	0	69,386
Central American Bank for Economic Integration	21,447	0	179	68	0	21,269
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	22,620	282	1,508	356	0	21,394
Caribbean Development Bank ⁽²⁾⁽³⁾	22,620	282	1,508	356	0	21,394
FINANCIAL PUBLIC SECTOR	73,905	0	450	444	-268	73,186
Caribbean Development Bank	22,845	0	431	444	0	22,413
European Economic Community	93	0	19	0	0	73
International Monetary Fund ⁽⁴⁾	50,968	0	0	0	-268	50,700
GRAND TOTAL	2,511,969	42,862	34,510	39,666	-590	2,519,729

^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 May 2018 amount to principal of \$10.8mn and interest of \$2.5mn.

⁽²⁾ Effective 21 June 2011, the nationalization of BEL 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 repurchase of the company.

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