

Table A.21: Public Sector External Debt 2019

	\$'000					
	Disbursed Outstanding Debt 31/12/18 ^R	TRANSACTIONS THROUGH OCTOBER 2019				Disbursed Outstanding Debt 31/10/19 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,440,743	75,528	68,473	84,236	-180	2,447,617
Government of Venezuela ⁽¹⁾	429,450	199	0	199	0	429,649
Kuwait Fund for Arab Economic Development	27,424	5,158	970	648	21	31,632
Mega International Commercial Bank Company Ltd.	50,000	0	0	2,598	0	50,000
Republic of China/Taiwan	236,143	21,894	21,939	7,325	0	236,098
Caribbean Development Bank	259,765	12,234	22,908	9,746	0	249,090
CARICOM Development Fund	1,735	0	644	35	0	1,091
European Economic Community	7,240	0	411	25	-180	6,649
Inter-American Development Bank	237,873	12,039	13,564	6,865	0	236,348
International Fund for Agriculture Development	2,565	2,800	317	104	-22	5,026
International Bank for Reconstruction and Development	37,598	1,961	1,877	1,282	0	37,682
OPEC Fund for International Development	71,327	19,244	4,778	2,371	0	85,793
Central American Bank for Economic Integration	26,621	0	1,065	1,047	0	25,555
Bank of New York	1,053,004	0	0	51,992	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	47,328	13,385	7,075	2,151	0	53,639
Caribbean Development Bank	20,766	947	3,075	878	0	18,639
Atlantic International Bank Limited	4,000	0	4,000	70	0	0
International Cooperation & Development Fund	22,562	12,438	0	1,203	0	35,000
FINANCIAL PUBLIC SECTOR	81,004	3,141	689	1,564	-409	83,030
Caribbean Development Bank	31,160	3,141	671	1,454	0	33,630
European Economic Community	70	0	18	0	-1	34
European Investment Bank	0	0	0	110	0	0
International Monetary Fund	49,774	0	0	0	-408	49,366
GRAND TOTAL	2,569,057	92,054	76,237	87,952	-589	2,584,286

^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 2019 amounted to principal of \$34.7mn and interest of \$7.9mn.