

Table A.15: Public Sector External Debt 2013

\$'000

	Disbursed Outstanding Debt 31/12/12 ^R	TRANSACTIONS THROUGH FEBRUARY 2013				Disbursed Outstanding Debt 31/02/13 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	1,925,348	45,472	13,759	4,684	-128	1,956,933
Banco Nacional de Comercio Exterior	2,647	0	529	81	-0	2,117
Government of the United States	384	0	0	0	0	384
Government of Venezuela	36,050	36,063	372	86	0	71,742
Kuwait Fund for Arab Economic Development	18,744	0	0	584	-146	18,599
Republic of China	280,331	2,500	6,870	2,064	0	275,961
Caribbean Development Bank	199,240	2,941	3,532	1,496	0	198,649
Caricom Development Fund	2,140	0	0	0	0	2,140
European Economic Community	13,003	0	0	0	-63	12,940
Inter-American Development Bank	233,654	235	2,456	373	0	231,433
International Fund for Agriculture Development	1,642	487	0	0	80	2,209
International Bank for Reconstruction and Development	21,459	1,589	0	0	-0	23,048
Opec Fund for International Development	21,566	1,658	0	0	0	23,224
Central American Bank for Economic Integration	958	0	0	0	0	958
Bear, Stearns & Company (Untendered portion)	5,916	0	0	0	0	5,916
Bank of New York (New Bond Issue)	1,087,613	0	0	0	0	1,087,613
NON-FINANCIAL PUBLIC SECTOR	37,397	1	2,633	245	-29	34,736
Kuwait Fund for Arab Economic Development	2,843	0	0	0	-22	2,821
The Bank of Nova Scotia ⁽¹⁾	6,380	0	1,595	41	0	4,785
European Investment Bank ⁽¹⁾	1,516	0	0	0	-7	1,508
Caribbean Development Bank ^{(1) (2)}	26,658	1	1,038	204	-0	25,621
FINANCIAL PUBLIC SECTOR	73,890	0	2,085	97	-891	70,914
Caribbean Development Bank	9,310	0	274	59	0	9,036
European Economic Community	347	0	0	0	-2	345
Paine Webber Real Estate Securities Inc.	200	0	0	0	0	200
International Monetary Fund ⁽³⁾	64,033	0	1,811	38	-889	61,333
GRAND TOTAL	2,036,635	45,473	18,477	5,025	-1,049	2,062,583

⁽¹⁾ Effective 21 June 2011, the nationalization of BEL caused the increase (\$23.1mn) in debt, which was matched by Government's acquisition of assets of equal value.

⁽²⁾ 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.

⁽³⁾ IMF SDR Allocation is included as part of the financial public sector external debt obligation.

^R - Revised

^P - Provisional