

Table A.21: Public Sector External Debt 2015

\$'000

	Disbursed Outstanding Debt 31/12/15 ^R	TRANSACTIONS FOR JANUARY 2016				Disbursed Outstanding Debt 31/01/16 ^P
		<i>Disbursements</i>	<i>Principal Payments</i>	<i>Interest and Other Payments</i>	<i>Parity Change</i>	
CENTRAL GOVERNMENT	2,270,900	2,734	8,877	2,432	496	2,265,252
Government of Venezuela	373,269	110	527	341	0	372,852
Kuwait Fund for Arab Economic Development	17,710	0	0	0	-6	17,704
Republic of China	249,150	0	3,441	529	529	246,238
Caribbean Development Bank	227,232	1,353	4,066	1,414	-0	224,518
Caricom Development Fund	2,398	0	0	0	0	2,398
European Economic Community	8,893	0	0	0	-17	8,876
Inter-American Development Bank	239,026	0	842	148	0	238,183
International Fund for Agriculture Development	2,685	0	0	0	-10	2,674
International Bank for Reconstruction and Development	25,290	1,272	0	0	0	26,562
Opec Fund for International Development	47,925	0	0	0	0	47,925
Central American Bank for Economic Integration	24,317	0	0	0	0	24,317
Bank of New York	1,053,004	0	0	0	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	16,499	0	680	106	0	15,819
Kuwait Fund for Arab Economic Development	658	0	0	0	0	658
Caribbean Development Bank ^{(1) (2)}	15,841	0	680	106	0	15,161
FINANCIAL PUBLIC SECTOR	64,209	0	200	101	-187	63,821
Caribbean Development Bank	14,466	0	200	101	0	14,466
European Economic Community	149	0	0	0	0	149
International Monetary Fund ⁽³⁾	49,593	0	0	0	-187	49,406
GRAND TOTAL	2,351,608	2,734	9,756	2,638	308	2,344,892

^R - Revised^P - Provisional

⁽¹⁾ 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.

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