

Table A.16: Public Sector External Debt by Creditor

BZ\$'000

	Disbursed					Disbursed
	Outstanding		TRANSACTIONS THROUGH NOVEMBER 2011			Outstanding
	Debt		Principal Payments	Interest & Other Pay- ments	Parity Change	Debt
	31/12/10 ^R	Disbursements				
CENTRAL GOVERNMENT	1,888,214	62,760	50,198	84,419	506	1,901,282
Banco Nacional de Comercio Exterior	4,764	0	1,059	273	0	3,705
Government of the United States	1,096	0	347	51	0	748
Government of Venezuela	38,857	57	998	293	0	37,916
Kuwait Fund for Arab Economic Dev	16,930	0	1,597	766	347	15,680
Republic of China	280,884	20,000	18,609	6,493	0	282,275
Caribbean Development Bank	189,383	17,842	9,435	5,944	0	197,789
European Economic Community	14,903	0	486	62	-3	14,415
European Investment Bank	91	0	93	2	2	0
Inter-American Development Bank	207,082	17,548	8,615	3,281	0	216,015
International Fund for Agric. Dev.	1,450	741	70	14	161	2,282
Intl. Bank for Reconstruction & Dev.	22,585	2,463	5,792	223	0	19,256
Opec Fund for Int'l. Development	14,814	4,109	2,232	744	0	16,691
Central American Bank for Econ. Integ.	980	0	0	102	0	980
Manufacturers & Traders Trust Co.	865	0	865	25	0	-0
Bear Stearns & Co (Untendered portion)	5,916	0	0	0	0	5,916
Bank of New York (New Bond Issue)	1,087,613	0	0	66,149	0	1,087,613
NON-FINANCIAL PUBLIC SECTOR	31,551	318	7,833	1,377	85	46,331
Kuwait Fund for Arab Economic Dev	4,603	0	720	165	85	3,968
Deutsche Bank	844	0	422	28	0	422
Royal Merchant Bank and Finance Co. ⁽¹⁾	0	0	1,117	143	0	601
The Bank of Nova Scotia ⁽¹⁾	0	0	1,595	56	0	9,012
European Investment Bank ⁽¹⁾	0	0	0	0	0	2,145
Intl. Bank for Reconstruction & Dev. ⁽¹⁾	0	0	495	15	0	0
Caribbean Development Bank ⁽¹⁾⁽²⁾	26,104	318	3,485	970	0	30,183
FINANCIAL PUBLIC SECTOR	101,600	0	10,786	1,833	526	91,340
Caribbean Development Bank	12,204	0	1,565	290	0	10,639
European Economic Community	423	0	40	4	5	389
Paine Webber Real Estate Securities Inc.	600	0	100	0	0	500
Belize Mortgage Company ⁽³⁾	18,781	0	9,081	1,058	0	9,700
International Monetary Fund ⁽⁴⁾	69,592	0	0	481	521	70,113
GRAND TOTAL	2,021,365	63,078	68,817	87,627	1,117	2,038,953

⁽¹⁾ Effective 21st June 2011 the nationalization of BEL caused the increase (\$21.9mn) in debt, which was matched by GOB's aquisition of assets of equal value.

⁽²⁾ Effective October 3rd 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize repurchase of the company.

⁽³⁾ BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

⁽⁴⁾ IMF SDR Allocation is included as part of financial public sector external debt obligation.