

Table A.14: Public Sector External Debt by Creditor

\$'000

	Disbursed		TRANSACTIONS THROUGH APRIL 2011				Disbursed
	Outstanding						Outstanding
	Debt						Debt
	30/12/10 ^R	Disbursements	Principal Payments	Interest & Other Payments	Parity Change		30/04/11 ^P
CENTRAL GOVERNMENT	1,885,909	19,932	20,603	40,801	2,185		1,887,423
Banco Nacional de Comercio Exterior	4,764	0	529	145	0		4,235
Government of the United States	1,096	0	172	27	0		924
Government of Trinidad and Tobago	0	0	0	0	0		0
Government of Venezuela	39,148	42	459	132	0		38,732
Kuwait Fund for Arab Economic Dev	16,930	0	484	353	422		16,868
Republic of China	280,884	0	7,096	2,806	0		273,789
Caribbean Development Bank	188,939	2,646	4,661	3,128	0		186,925
European Economic Community	14,775	0	66	7	1,704		16,412
European Investment Bank	91	0	0	0	11		102
Inter-American Development Bank	205,922	15,000	2,471	844	-0		218,451
International Fund for Agric. Dev.	1,408	351	69	8	49		1,739
Intl. Bank for Reconstruction & Dev.	22,795	1,000	3,165	117	-0		20,631
Opec Fund for Int'l. Development	13,782	893	567	79	-0		14,108
Central American Bank for Econ. Integ.	980	0	0	62	0		980
Manufacturers & Traders Trust Co.	865	0	865	25	0		0
Heritage International Bank & Trust	0	0	0	0	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	33,069	0		1,087,613
NON-FINANCIAL PUBLIC SECTOR	30,793	296	1,282	435	115		29,923
Kuwait Fund for Arab Economic Dev	4,603	0	0	0	115		4,719
Deutsche Bank	86	0	0	0	0		86
Caribbean Development Bank	26,104	296	1,282	435	0		25,118
FINANCIAL PUBLIC SECTOR	101,700	0	3,690	667	3,706		101,716
Caribbean Development Bank	12,204	0	709	147	0		11,495
European Economic Community	423	0	20	2	48		452
European Investment Bank ⁽²⁾	0	0	0	0	0		0
Paine Webber Real Estate Securities Inc.	700	0	0	0	0		700
Belize Mortgage Company ⁽¹⁾	18,781	0	2,961	418	0		15,820
International Monetary Fund ⁽³⁾	69,592	0	0	100	3,657		73,249
GRAND TOTAL	2,018,402	20,229	25,575	41,903	6,006		2,019,062

⁽¹⁾ Effective October 3rd 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize repurchase of the company.

⁽²⁾ BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

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