

Table A.19: Public Sector External Debt 2013

\$'000

	Disbursed Outstanding Debt 31/12/12 ^R	TRANSACTIONS THROUGH AUGUST 2013				Disbursed Outstanding Debt 31/08/13 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	1,917,354	246,890	152,285	36,521	165	2,006,633
Banco Nacional de Comercio Exterior	2,647	0	1,059	145	0	1,588
Government of the United States	384	0	189	10	0	194
Government of Venezuela	36,050	98,484	1,448	316	0	133,087
Kuwait Fund for Arab Economic Development	18,744	0	1,001	963	-281	17,463
Republic of China	280,331	22,500	18,251	5,147	0	284,580
Caribbean Development Bank	199,240	13,591	10,540	4,885	0	202,291
Caricom Development Fund	2,140	0	0	60	0	2,140
European Economic Community	13,154	0	390	45	20	12,784
Inter-American Development Bank	234,198	7,692	8,435	2,159	0	233,455
International Fund for Agriculture Development	1,642	1,161	274	8	426	2,955
International Bank for Reconstruction and Development	21,459	5,074	1,721	172	-0	24,811
Opec Fund for International Development	21,566	13,100	1,000	511	-0	33,666
Central American Bank for Economic Integration	958	3,698	42	141	0	4,615
Bear Stearns & company (Untendered Portion) ⁽⁴⁾	5,492	0	0	0	0	0
Bank of New York ⁽⁴⁾	1,079,348	81,591	107,935	21,959	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	37,361	48	7,382	751	-51	29,975
Kuwait Fund for Arab Economic Development	2,843	0	347	55	-46	2,450
The Bank of Nova Scotia ⁽¹⁾	6,380	0	3,190	65	-0	3,190
European Investment Bank ⁽¹⁾	1,475	0	724	29	-5	746
Caribbean Development Bank ^{(1) (2)}	26,662	48	3,121	602	0	23,589
FINANCIAL PUBLIC SECTOR	73,890	0	6,291	268	-891	66,707
Caribbean Development Bank	9,310	0	822	171	-0	8,488
European Economic Community	347	0	19	2	0	328
Paine Webber Real Estate Securities Inc.	200	0	100	1	0	100
International Monetary Fund ⁽³⁾	64,033	0	5,351	95	-892	57,791
GRAND TOTAL	2,028,605	246,938	165,958	37,541	-777	2,103,316

⁽¹⁾ Effective 21 June 2011, the nationalization of Belize Electricity Limited 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 Belize Water Services Limited 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.

⁽⁴⁾ With the restructuring of the 2029 Bond on the 20 March 2013, disbursement of \$76.5mn represents the capitalized interest up to 19 March 2013, amortization of \$107.9mn is the 10% haircut and \$5.5mn is debt reduction.

^R - Revised

^P - Provisional