

Table A.25: Public Sector External Debt

\$'000

	Disbursed Outstanding Debt 31/12/20 ^R	TRANSACTIONS THROUGH JANUARY 2021				Disbursed Outstanding Debt 31/01/21 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,743,598	18,379	16,478	3,294	187	2,745,686
Government of Venezuela ⁽¹⁾	429,720	0	0	0	0	429,720
Kuwait Fund for Arab Economic Development	34,482	0	657	295	144	33,970
Mega International Commercial Bank Company Ltd.	47,143	0	0	0	0	47,143
Republic of China/Taiwan	285,584	0	2,912	468	0	282,673
Caribbean Development Bank	282,189	7,867	5,984	2,275	0	284,071
CARICOM Development Fund	3,000	0	0	0	0	3,000
European Economic Community	4,311	0	83	5	43	4,271
Inter-American Development Bank	289,002	0	842	135	0	288,160
International Fund for Agriculture Development	6,287	0	0	0	0	6,287
International Bank for Reconstruction and Development	56,090	10,332	0	0	0	66,421
OPEC Fund for International Development	131,501	181	0	0	0	131,682
Central American Bank for Economic Integration	23,073	0	0	0	0	23,073
Bank of New York ⁽²⁾	1,092,615	0	0	0	0	1,092,615
Caribbean Community Climate Change Centre	24,000	0	6,000	57	0	18,000
US \$30mn Fixed Rate Notes	34,600	0	0	59	0	34,600
NON-FINANCIAL PUBLIC SECTOR	56,987	445	978	1,343	-0	56,455
Caribbean Development Bank	21,987	445	978	359	-0	21,455
International Cooperation & Development Fund	35,000	0	0	984	0	35,000
FINANCIAL PUBLIC SECTOR	92,472	0	385	358	40	92,128
Caribbean Development Bank	38,889	0	385	358	-0	38,505
European Investment Bank	2,038	0	0	0	21	2,059
International Monetary Fund	51,545	0	0	0	19	51,564
GRAND TOTAL	2,893,057	18,824	17,840	4,994	227	2,894,268

^R - Revised^P - Provisional

⁽¹⁾ Since September 2017, debt service payments for oil imports have been suspended due to U.S. sanctions on Petroleos de Venezuela, S.A. Unpaid debt service payments up to the end of January 2021 amounted to principal of \$56.7mn and interest of \$12.6mn.

⁽²⁾ In accordance with the agreed amendments set forth in the Consent Solicitation Statement dated August 2020, disbursement of \$38.9mn represents the capitalised interest up to November 2020.