

Table A.21: Public Sector External Debt 2019

	\$'000					
	Disbursed Outstanding Debt 31/12/18 ^R	TRANSACTIONS THROUGH JULY 2019				Disbursed Outstanding Debt 31/07/19 ^P
		Disbursements	Principal Payments	Interest & Other Payments	Parity Change	
CENTRAL GOVERNMENT	2,440,743	43,631	51,068	48,914	-299	2,433,007
Government of Venezuela ⁽¹⁾	429,450	151	0	151	0	429,601
Kuwait Fund for Arab Economic Development	27,424	2,560	970	644	-87	28,927
Mega International Commercial Bank Company Ltd.	50,000	0	0	1,281	0	50,000
Republic of China/Taiwan	236,143	1,382	17,379	5,403	0	220,145
Caribbean Development Bank	259,765	10,203	17,424	7,582	-0	252,544
CARICOM Development Fund	1,735	0	428	25	-0	1,307
European Economic Community	7,240	0	354	24	-186	6,700
Inter-American Development Bank	237,873	10,226	10,273	4,860	0	237,825
International Fund for Agriculture Development	2,565	2,800	160	33	-27	5,178
International Bank for Reconstruction and Development	37,598	1,961	756	632	-0	38,803
OPEC Fund for International Development	71,327	14,348	2,436	1,493	0	83,239
Central American Bank for Economic Integration	26,621	0	887	790	0	25,734
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	47,328	12,958	6,287	1,943	-0	54,000
Caribbean Development Bank	20,766	520	2,287	670	-0	19,000
Atlantic International Bank Limited	4,000	0	4,000	70	0	0
International Cooperation & Development Fund	22,562	12,438	0	1,203	0	35,000
FINANCIAL PUBLIC SECTOR	80,987	3,141	587	1,156	-533	83,008
Caribbean Development Bank	31,160	3,141	552	1,068	-0	33,749
European Economic Community	53	0	35	0	17	35
European Investment Bank	0	0	0	88	0	0
International Monetary Fund	49,774	0	0	0	-550	49,224
GRAND TOTAL	2,569,057	59,731	57,941	52,013	-832	2,570,015

^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 June 2019 amounted to principal of \$28.3mn and interest of \$6.5mn.