

Table A.20: Public Sector External Debt 2019

		TRANSACTIONS THROUGH MARCH 2019				\$'000
	Disbursed Outstanding Debt 31/12/18 ^R	Disbursements	Principal Payments	Interest & Other Payments	Parity Change	Disbursed Outstanding Debt 31/03/19 ^P
CENTRAL GOVERNMENT	2,433,589	8,071	20,020	34,172	-186	2,421,454
Government of Venezuela ⁽¹⁾	429,450	110	0	110	0	429,560
Kuwait Fund for Arab Economic Development	25,264	0	0	181	-46	25,218
Mega International Commercial Bank Company Ltd.	50,000	0	0	1,281	0	50,000
Republic of China/Taiwan	236,143	866	11,394	2,936	0	225,614
Caribbean Development Bank	259,745	5,096	5,863	2,541	0	258,978
CARICOM Development Fund	1,735	0	213	13	0	1,522
European Economic Community	7,240	0	0	0	-136	7,104
Inter-American Development Bank	236,736	2,000	1,975	918	0	236,761
International Fund for Agriculture Development	2,475	0	0	0	-5	2,471
International Bank for Reconstruction and Development	35,282	0	0	0	0	35,282
OPEC Fund for International Development	69,894	0	396	136	0	69,498
Central American Bank for Economic Integration	26,621	0	179	58	0	26,442
Bank of New York	1,053,004	0	0	25,996	0	1,053,004
NON-FINANCIAL PUBLIC SECTOR	47,328	80	762	635	0	46,646
Caribbean Development Bank	20,766	80	762	193	0	20,084
Atlantic International Bank Limited	4,000	0	0	0	0	4,000
International Cooperation & Development Fund	22,562	0	0	442	0	22,562
FINANCIAL PUBLIC SECTOR	80,987	0	182	339	-91	80,713
Caribbean Development Bank	31,160	0	182	339	0	30,978
European Economic Community	53	0	0	0	0	52
International Monetary Fund ⁽²⁾	49,774	0	0	0	-91	49,683
GRAND TOTAL	2,561,903	8,151	20,965	35,146	-278	2,548,813

^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 March 2019 amount to principal of \$23.4mn and interest of \$5.4mn.

⁽²⁾ International Monetary Fund Special Drawing Rights allocation is included as part of the financial public sector external debt obligation.