

**Table A.14: Central Government's External Debt**

\$'000

	Disbursed	TRANSACTIONS THROUGH DECEMBER 2012				Disbursed
	Outstanding	Disbursements	Principal	Interest & Other	Parity	Outstanding
	Debt		Payments	Payments	Change	Debt
	31/12/11 <sup>R</sup>					31/12/12 <sup>P</sup>
<b>CENTRAL GOVERNMENT</b>	<b>1,909,587</b>	<b>71,396</b>	<b>56,746</b>	<b>76,706</b>	<b>119</b>	<b>1,924,356</b>
Banco Nacional de Comercio Exterior	3,705	0	1,059	209	0	2,647
Government of the United States	749	0	365	33	0	384
Government of Venezuela	37,492	0	1,441	349	0	36,050
Kuwait Fund for Arab Economic Development	20,412	1,516	4,010	1,184	-131	17,788
Republic of China	280,740	20,000	20,409	7,161	-0	280,331
Caribbean Development Bank	196,985	12,649	10,430	6,064	0	199,204
Caricom Development Fund	2,000	140	0	79	0	2,140
European Economic Community	13,795	0	1,037	130	245	13,003
Inter-American Development Bank	220,765	25,807	11,957	3,703	0	234,615
International Fund for Agricultural Development	2,192	0	555	27	5	1,642
International Bank for Reconstruction & Development	19,539	5,363	3,443	213	0	21,459
Opec Fund for International Development	17,645	5,921	2,000	840	0	21,566
Central American Bank for Economic Intelligence	1,000	0	42	220	0	958
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	56,493	0	1,087,613
<b>NON-FINANCIAL PUBLIC SECTOR</b>	<b>47,238</b>	<b>97</b>	<b>9,908</b>	<b>1,244</b>	<b>-30</b>	<b>37,397</b>
Kuwait Fund for Arab Economic Development	3,585	0	714	136	-28	2,843
Deutsche Bank Barcelona	422	0	422	12	0	0
Royal Merchant Bank and Finance Co. <sup>(1)</sup>	559	0	559	28	0	0
The Bank of Nova Scotia <sup>(1)</sup>	9,571	0	3,190	103	0	6,380
European Investment Bank <sup>(1)</sup>	2,189	0	672	43	-1	1,516
Caribbean Development Bank <sup>(1) (2)</sup>	30,912	97	4,351	922	0	26,658
<b>FINANCIAL PUBLIC SECTOR</b>	<b>87,330</b>	<b>0</b>	<b>13,337</b>	<b>687</b>	<b>-4</b>	<b>73,989</b>
Caribbean Development Bank	10,639	0	1,330	235	0	9,308
European Economic Community	377	0	38	3	8	347
Paine Webber Real Estate Securities Inc.	400	0	100	2	0	300
Belize Mortgage Company <sup>(3)</sup>	6,538	0	6,538	227	0	0
International Monetary Fund <sup>(4)</sup>	69,377	0	5,331	219	-12	64,033
<b>GRAND TOTAL</b>	<b>2,044,155</b>	<b>71,492</b>	<b>79,992</b>	<b>78,637</b>	<b>85</b>	<b>2,035,742</b>

<sup>(1)</sup> Effective 21 June 2011, the nationalization of BEL caused the increase (\$23.1mn) in debt, which was matched by GOB's acquisition of assets of equal value.

<sup>(2)</sup> Effective 3 October 2005, loans to BWSL were reclassified as public sector debt as a result of Government of Belize repurchase of the company.

<sup>(3)</sup> BMC is the issuer of the DFC North American Securitization Loan through the Bank of New York.

<sup>(4)</sup> IMF SDR Allocation is included as part of financial public sector external debt obligation.

R - Revised

P - Provisional