

MINISTRY OF FINANCE
DEBT SERVICE PROJECTIONS FOR MAY 2012 (IN BELIZE \$)

23-Jan-12
(IN BZ \$)

NO.	DUE DATE	LOAN DESCRIPTION	LOAN CURR	PROJECTE I PRINCIPAL	ACTUAL PRINCIPAL	PROJECTE I INTEREST	ACTUAL INTERES	CAPITALIZE I INTERES	OTHER CHARGES	PROJECTE I TOTAL	ACTUAL TOTAL	PROJECTED LESS ACTUALS	% DIFF.
1 EXTERNAL LO													
A CENTRAL GOV													
	15-May-12	IBRD 4142-0 BEL SIF PROJECT	USD	580,000		15,065				595,065	0	595,065	100.00%
	15-May-12	IBRD 4142-1 BEL SIF PROJECT	USD	106,620		4,416				111,036	0	111,036	100.00%
	15-May-12	OPEC - BLADEN BRIDGE PROJECT (808P)	USD	200,000		65,290				265,290	0	265,290	100.00%
	15-May-12	ICDF - TOURISM DEV (US\$3M)	USD	132,349		68,429				200,778	0	200,778	100.00%
	16-May-12	IDB 2198/OC-BL Social Policy loan	USD	0		61,349				61,349	0	61,349	100.00%
	16-May-12	IDB 2220/OC-BL	USD	0		7,417				7,417	0	7,417	100.00%
	16-May-12	IDB 2208/OC-BL	USD	0		13,783				13,783	0	13,783	100.00%
	21-May-12	IDB - 1275/OC-BL EMERGENCY RECON.FACII	USD	999,342		155,609				1,154,951	0	1,154,951	100.00%
	24-May-12	IDB - 1211/OC-BL HURR REHAB & DIS PJ	USD	830,085.40		118,757				948,842	0	948,842	100.00%
	27-May-12	SPANISH EXPORT CREDIT AGREEMENT	USD	210,980		8,085				219,065	0	219,065	100.00%
	30-May-12	EXIM-ROC (US\$20M) 6020236005	USD	1,176,472		216,899				1,393,371	0	1,393,371	100.00%
TOTAL EXTERNAL CENTRAL GOVERNMENT				4,235,849	0	735,098	0	0	0	4,970,947	0	4,970,947	
2 DOMESTIC LO													
A CENTRAL GOV													
	15-May-12	Fort Street Tourism (4th Dredging)	BZD	31,714		0				31,714		31,714	
	30-May-12	BELIZE CITY COUNCIL (Alliance Bank)	BZD	44,879		26,187				71,066	0	71,066	100.00%
	30-May-12	BSSB - HOPEVILLE PROJECT(0.8M)	BZD	7,255		10,383				17,638	0	17,638	100.00%
	30-May-12	San Pedro Town Council	BZD	21,115		10,025				31,140		31,140	
	30-May-12	OVERDRAFT FACILITIES (CENTRAL BANK AC	BZD	0		350,000				350,000	0	350,000	100.00%
	30-May-12	TREASURY BILLS	BZD	0		48,462				48,462	0	48,462	100.00%
TOTAL DOMESTIC CENTRAL GOVERNMENT				104,964	0	445,056	0	0	0	550,020	0	550,020	
1+2 TOTAL PAYMENTS FOR MAY 2012				4,340,813	0	1,180,154	0	0	0	5,520,967	0	5,520,967	

DUE DATE	LOAN DESCRIPTION	LOAN CURR	PROJECTED PRINCIPAL	ACTUAL PRINCIPAL	PROJECTED INTEREST	ACTUAL INTEREST	PROJECTED OTHER CHARGES	ACTUAL OTHER CHARGES	PROJECTED TOTAL	ACTUAL TOTAL	PROJECTED LESS ACTUA	% DIFF
1 EXTERNAL LOAN												
A CENTRAL GOVERN												
01-Jun-12	EIB BZE INTERNATIONAL AIRPORT 0 0074	EUR	25,203		2,263				27,466	0	27,466	100.00%
01-Jun-12	KFAED - KUWAIT SOUTHRN HWAY- 473	KWD	607,807		21,766				629,573	0	629,573	100.00%
01-Jun-12	EIB NEW BELIZE CITY HOSPITAL Loan # 8.0367	EUR	157,580		26,697				184,277	0	184,277	100.00%
07-Jun-12	EBRC - ROC General Commercial Loan #8020023010	USD	-		309,770				309,770	0	309,770	100.00%
07-Jun-12	EBRC - ROC General Commercial Loan #602026003 (26.1 M L	USD	1,535,296		351,197				1,886,493	0	1,886,493	100.00%
12-Jun-12	IDB Loan #1817QC-BL Land Management Project	USD	1,666,667		270,284				1,936,931	0	1,936,931	100.00%
12-Jun-12	IDB Community Action Plan for Public Safety	USD	0		2,056				2,056	0	2,056	100.00%
15-Jun-12	EIB Radio Belize Rural Broadcast - Loan # 8.0062	EUR	30,591		2,541				33,132	0	33,132	100.00%
30-Jun-12	KFAED - SOUTHERN HWAY II - 604	KWD	488,872		123,040				611,912	0	611,912	100.00%
30-Jun-12	OFID SOLID WASTE MANAGEMENT	USD	0		44,069				44,069	0	44,069	100.00%
30-Jun-12	OFID SOUTHSIDE POVERTY ALLEVIATION (PHASE II)	USD	0		18,983				18,983	0	18,983	100.00%
30-Jun-12	KFAED - Golden Stream-Big Falls - Project # 660	KWD	684,056		135,750				819,806	0	819,806	100.00%
TOTAL EXTERNAL PAYMENTS			5,196,082	0	1,308,597	0	0	0	6,504,679	0	6,504,679	
2 DOMESTIC PAYM												
A CENTRAL GOVERNMENT												
15-Jun-12	Fort Street Tourism (4th Dredging)	BZD	31,714		0				31,714	0	31,714	100.00%
30-Jun-12	BELIZE CITY COUNCIL (Albanca Bank)	BZD	45,440		25,626				71,066	0	71,066	100.00%
30-Jun-12	San Pedro Town Council	BZD	21,274		9,966				31,240	0	31,240	100.00%
30-Jun-12	OVERDRAFT FACILITIES(CENTRAL BANK ACCT 1)	BZD	0		350,000				350,000	0	350,000	100.00%
30-Jun-12	TREASURY NOTES	BZD	0		2,911,250				2,911,250	0	2,911,250	100.00%
30-Jun-12	TREASURY BILLS	BZD	0		295,392				295,392	0	295,392	100.00%
TOTAL DOMESTIC CENTRAL GOVERNMENT			98,428	0	3,692,234	0	0	0	3,690,662	0	3,690,662	
1+2 TOTAL PAYMENTS FOR JUNE 2012			5,294,510	0	4,900,831	0	0	0	10,195,341	0	10,195,341	

MINISTRY OF FINANCE
DEBT SERVICE PROJECTIONS FOR JULY 2012 (IN BELIZE \$)

(IN BZ \$)

NO	DUE DATE	LOAN DESCRIPTION	LOAN CURR	PROJECTE/ PRINCIPAL	ACTUAL PRINCIPAL	PROJECTED INTEREST	ACTUAL INTEREST	CAPITALIZ/ OTHER INTEREST	PROJECTED INTEREST	ACTUAL INTEREST	PROJECTED TOTAL	ACTUAL TOTAL	PROJECTED LESS ACTUAL	% DIFF
1 EXTERNAL LOANS														
A CENTRAL GOVERNMENT LOANS														
01-Jul-12		CB8 06SFR-OR-BZE WATER & SEWERAGE PROJECT (OF	USD	107,853		8,882					116,734		116,734	100.00%
01-Jul-12		CB8 06SFR-OR-BZE WATER & SEWERAGE PROJECT (OF	USD	56,064		22,986					79,050		79,050	100.00%
01-Jul-12		CB8 06SFR-OR-BZE WATER & SEWERAGE PROJECT (AC	USD	63,839		766					64,605		64,605	100.00%
01-Jul-12		CB8 10SFR-OR-BZE SECOND WATER & SEWERAGE PRK	USD	333,091		108,961.02					442,052		442,052	100.00%
01-Jul-12		CB8 10SFR-OR-BZE SECOND WATER & SEWERAGE PRK	USD	86,175		35,008.60					121,184		121,184	100.00%
01-Jul-12		CB8 10SFR-OR-BZE SECOND WATER & SEWERAGE PRK	USD	24,575		11,673.12					36,248		36,248	100.00%
01-Jul-12		CB8 66SFR-OR-BZ MARKET INFRA (SFR)	USD	19,028		8,848					27,876		27,876	100.00%
01-Jul-12		CB8 66SFR-OR-BZ MARKET INFRA (OCRR)	USD	26,713		3,177					29,890		29,890	100.00%
01-Jul-12		CB8 12SFR-OR-BZ (SFR) DISASTER MGMT	USD	66,868		31,539.9					98,407		98,407	100.00%
01-Jul-12		CB8 12SFR-OR-BZ (OCRR) DISASTER MGMT	USD	86,742		34,128.50					120,870		120,870	100.00%
01-Jul-12		CB8 12SFR-OR-BZ (ADD SFR)	USD	7,545		3,536.56					11,081		11,081	100.00%
01-Jul-12		CB8 12SFR-OR-BZ (ADD OCRR)	USD	9,049		3,560.30					12,609		12,609	100.00%
01-Jul-12		CB8 13SFR-OR-BZE (SFR) EDUCATION	USD	150,421		38,545.30					188,967		188,967	100.00%
01-Jul-12		CB8 13SFR-OR-BZE (OCRR) EDUCATION	USD	360,280		12,043.40					451,320		451,320	100.00%
01-Jul-12		CB8 13SFR-OR-BZE (ADD SFR)	USD	47,000		18,925.90					92,798		92,798	100.00%
01-Jul-12		CB8 14SFR (SFR) HEALTH SECTOR R PJ	USD	73,872		13,476.90					50,977		50,977	100.00%
01-Jul-12		CB8 14SFR (OCRR) HEALTH SECTOR R PJ	USD	185,963		48,675.00					234,638		234,638	100.00%
01-Jul-12		CB8 15SFR -OR (SFR) SIF	USD	109,281		42,715.50					42,716		42,716	100.00%
01-Jul-12		CB8 15SFR -OR (SFR) SIF	USD	281,298		58,795.10					168,076		168,076	100.00%
01-Jul-12		CB8 15SFR -OR (OCRR) SIF	USD	316,567		61,773.10					343,071		343,071	100.00%
01-Jul-12		CB8 16COR-BZE (ADD)	USD	65,213		24,464.50					89,677		89,677	100.00%
01-Jul-12		CB8 16SFR-OR-BZE POLICY BASED (SFR)	USD	281,298		125,000.00					432,567		432,567	100.00%
01-Jul-12		CB8 16SFR-OR-BZE POLICY BASED (OCRR)	USD	185,000		468,750.00					201,928		201,928	100.00%
01-Jul-12		CB8 17SFR NATURAL DISASTER MGMT (SFR)	USD	-		16,927.50					35,374		35,374	100.00%
01-Jul-12		CB8 19SFR Social Investment Fund II (SFR)	USD	-		22,472					22,472		22,472	100.00%
01-Jul-12		CB8 19SFR Social Investment Fund II (OCRR)	USD	-		19,207					19,207		19,207	100.00%
01-Jul-12		CB8 20COR PLACENCIA ROAD UPGRAIDING PROJECT	USD	107,002		393,844					393,844		393,844	100.00%
01-Jul-12		CB8 39SFR AIRPORT REHAB (SFR)	USD	11,737		35,846					142,848		142,848	100.00%
01-Jul-12		CB8 48SFR SOUTHERN HIGHWAY	USD	49,046		3,932					15,669		15,669	100.00%
01-Jul-12		CB8 48SFR SOUTHERN HIGHWAY	USD	33,391		14,713.70					63,759		63,759	100.00%
01-Jul-12		CB8 50SFR HURRICANE IRIS	USD	31,232		14,817.20					48,208		48,208	100.00%
01-Jul-12		CB8 51SFR REGIONAL TOURISM EMERGENCY	USD	10,972		585.60					31,818		31,818	100.00%
01-Jul-12		CB8 52SFR MODERNISATION OF CUSTOMS	USD	158,905		137.20					11,109		11,109	100.00%
01-Jul-12		CB8 54SFR NDM Immediate Response- ARTHUR	USD	139,325		2,832					18,457		18,457	100.00%
01-Jul-12		CB8 54SFR NDM Immediate Response- ARTHUR	EUR	139,325		14,158					153,482		153,482	100.00%
15-Jul-12		EBRC - ROC SPORTS COMPLEX	USD	796,462		5,664					36,914		36,914	100.00%
15-Jul-12		EBRC - ROC SPORTS COMPLEX	BZD	309,175		7,143					51,248		51,248	100.00%
15-Jul-12		IDB LOAN NO. 1081OC-EL (SOUTHERN HWAY)	USD	1,470,590		289,162					1,759,752		1,759,752	100.00%
23-Jul-12		ROC USS\$25M LOAN (2ND LOAN)	USD	264,706		31,148					295,854		295,854	100.00%
28-Jul-12		EBRC - ROC GENERAL COMMERCIAL USE	USD	-		280,900					280,900		280,900	100.00%
31-Jul-12		BNCE CULTURAL INFRASTRUCTURE PJ	USD	529,328		96,338					625,666		625,666	100.00%
1 TOTAL EXTERNAL PAYMENTS				6,033,073	0	2,747,466	0	0	0	0	8,780,539	0	8,780,539	
A DOMESTIC PAYMENTS														
CENTRAL GOVERNMENT														
16-Jul-12		Fon Street Tourism (4th Dredging)	BZD	31,714		0					31,714		31,714	100.00%
13-Jul-12		GOB - GUARDIAN LIFE	BZD	0		45,000					45,000		45,000	100.00%
30-Jul-12		BELIZE CITY COUNCIL (Alliance Bank)	BZD	46,008		25,058					71,066		71,066	100.00%
31-Jul-12		BSSB (\$10M)	BZD	228,771		50,266					279,039		279,039	100.00%
31-Jul-12		San Pedro Town Council	BZD	21,433		9,707					31,140		31,140	100.00%
31-Jul-12		OVERDRAFT FACILITIES (CENTRAL BANK ACCT)	BZD	0		350,000					350,000		350,000	100.00%
31-Jul-12		TREASURY BILLS	BZD	0		485,704					485,704		485,704	100.00%
TOTAL DOMESTIC CENTRAL GOVERNMENT				327,926	0	965,737	0	0	0	0	1,293,664	0	1,293,664	
1+2 TOTAL PAYMENTS FOR JULY 2012				6,361,000	0	3,713,203	0	0	0	0	10,074,203	0	10,074,203	

MINISTRY OF FIN
DEBT SERVICE PROJECTIONS FOR AUGUST 2012 (IN BELIZE

23-Jan-12
(IN BZ\$)

NO.	DUE DATE	LOAN DESCRIPTION	LOAN KI	CURR	PROJECTED PRINCIPAL	ACTUAL PRINCIPAL	PROJECTED INTEREST	CAP INTEREST	OTHER CHARGES	PROJECTED TOTAL	PROJECTED ACTUALS	LE: % DIFF
1. EXTERNAL I												
A. CENTRAL GOVERNMENT												
	10-Aug-12	IDB 1250/OC-BL TOURISM DEVELOPMENT		USD	506,631		76,144			582,775	582,775	100.00%
	12-Aug-12	ROC-ICBC NAT. HSING PJ. (US \$50M)		USD	3,333,332		1,186,111			4,519,443	4,519,443	100.00%
	16-Aug-12	ROC - ICDF SOUTHERN HIGHWAY (US \$10M)		USD	625,000		153,125			778,125	778,125	100.00%
	18-Aug-12	IDB 1322/OC-BL LAND ADMINISTRATION P.		USD	165,715		58,505			224,220	224,220	100.00%
	19-Aug-12	GOB US\$546,786,004 BOND		USD	0		46,223,570			46,223,570	46,223,570	100.00%
TOTAL EXTERNAL PAYMENTS					4,630,678	0	47,697,454	0	0	52,328,132	52,328,132	
2. DOMESTIC I												
A. CENTRAL GOVERNMENT												
	15-Aug-12	Fort Street Tourism (4th Dredging)		BZD	31,714		0			31,714	31,714	100.00%
	30-Aug-12	BELIZE CITY COUNCIL (Alliance Bank)		BZD	48,583		24,483			71,066	71,066	100.00%
	30-Aug-12	BSSB - HOPEVILLE PROJECT(0.8M)		BZD	7,401		10,238			17,638	17,638	100.00%
	30-Aug-12	San Pedro Town Council		BZD	21,594		9,546			31,140	31,140	100.00%
	30-Aug-12	OVERDRAFT FACILITIES (CENTRAL BANK A		BZD	0		350,000			350,000	350,000	100.00%
	30-Aug-12	TREASURY BILLS		BZD	0		48,462			48,462	48,462	100.00%
	30-Aug-12	TREASURY NOTES		BZD	0		2,911,250			2,911,250	2,911,250	100.00%
TOTAL DOMESTIC CENTRAL GOVERNMENT					107,292	0	3,353,978	0	0	3,461,270	3,461,270	
1+2 TOTAL PAYMENTS FOR AUGUST 2012					4,737,970	0	51,051,432	0	0	55,789,402	55,789,402	

MINISTRY OF FI
DEBT SERVICE PROJECTION FOR SEPTEMBER 2012 (IN BELIZE \$)

23-Jan-12
(IN BZ \$)

NO.	'DUE DA'	LOAN DESCRIPTION	LOAN CURR	PROJECTE/ACTUAL PRINCIPAL	PROJECTE/ACTUAL PRINCIPAL INTEREST	OTHER INTEREST CHARGES	PROJECTE/ACTUAL TOTAL	PROJECTED LESS ACTUA	% DIFF
1 EXTERNAL									
A. CENTRAL GOVT									
	15-Sep-12	OPEC LOAN 951P	USD	400,000	67,213		467,213	467,213	100.00%
	18-Sep-12	IDB LOAN NO. 999/OC-BL (ESTAP)	USD	133,333	21,206		154,539	154,539	100.00%
	25-Sep-12	ROC US\$25M LOAN	USD	1,666,668	298,489		1,965,157	1,965,157	100.00%
	28-Sep-12	IDB 1189/OC-BL MODERNIZATION OF AGRI. HEALTH	USD	163,294	22,951		186,245	186,245	100.00%
	28-Sep-12	IDB 2486/OC- Integrated Water & Sanitation Program	USD	0	1,551		1,551	1,551	100.00%
	30-Sep-12	CABEU/GOB RURAL FINANCING PROGRAM	USD	158,817	100,165		258,982	258,982	100.00%
	30-Sep-12	CABEU/GOB SANTA ELENA BORDER	USD	0	62,106		62,106	62,106	100.00%
		TOTAL EXTERNAL PAYMENTS		2,522,112	0	573,680	0	3,095,792	3,095,792
2 DOMESTIC									
A. CENTRAL GOVERNMENT									
	15-Sep-12	Fort Street Tourism (4th Dredging)	BZD	31,714	0				
	30-Sep-12	BELIZE CITY COUNCIL (Alliance Bank)	BZD	47,166	23,900		71,066	71,066	100.00%
	30-Sep-12	San Pedro Town Council	BZD	21,756	9,384		31,140	31,140	100.00%
	30-Sep-12	OVERDRAFT FACILITIES (CENTRAL BANK ACCT.)	BZD	0	350,000		350,000	350,000	100.00%
	30-Sep-12	TREASURY BILLS	BZD	0	295,392		295,392	295,392	100.00%
	30-Sep-12	DEFENSE BONDS	BZD	0	400,000		400,000	400,000	100.00%
		TOTAL DOMESTIC CENTRAL GOVERNMENT		100,636	0	1,078,676	0	1,147,598	1,147,598
1+2 TOTAL PAYMENTS FOR SEPTEMBER 2012				2,622,748	0	1,652,356	0	4,243,390	4,243,390

MINISTRY OF FINANCE
DEBT SERVICE PROJECTIONS FOR OCTOBER 2012 (IN BELIZE \$)

23-Jan-12
(IN BZ \$)

NO	DUE DATE	LOAN DESCRIPTION	LOAN CURR	PROJECTED PRINCIPAL	ACTUAL PRINCIPAL	PROJECTED INTEREST	CAPITAL INTEREST	ACTUAL INTEREST	OTHER CHARGES	PROJECTED TOTAL	ACTUAL TOTAL	PROJECTED LESS ACTU	% DIFF
1 EXTERNAL LC													
A CENTRAL GOVERNMENT													
01-Oct-12		CDB 05/SFR-OR-BZE WATER & SEWERAGE PROJECT (ORG O	USD	107,853		7,895				115,748	0	115,748	100 00%
01-Oct-12		CDB 05/SFR-OR-BZE WATER & SEWERAGE PROJECT (ORG C	USD	56,064		22,708				78,770	0	78,770	100 00%
01-Oct-12		CDB 10/SFR-OR-BZE SECOND WATER & SEWERAGE PROJEC	USD	333,091		105,214				438,304	0	438,304	100 00%
01-Oct-12		CDB 10/SFR-OR-BZE SECOND WATER & SEWERAGE PROJEC	USD	86,195		34,470				120,665	0	120,665	100 00%
01-Oct-12		CDB 10/SFR-OR-BZE SECOND WATER & SEWERAGE PROJEC	USD	24,575		11,520				36,095	0	36,095	100 00%
01-Oct-12		CDB 6/SFR-OR-BZ MARKET INFRA (SFR)	USD	19028		8753				27,781	0	27,781	100 00%
01-Oct-12		CDB 6/SFR-OR-BZ MARKET INFRA (OCR)	USD	26,713		2,933				29,646	0	29,646	100 00%
01-Oct-12		CDB 12/SFR-OR-BZ (SFR) DISASTER MGMT	USD	66,868		31,380				98,248	0	98,248	100 00%
01-Oct-12		CDB 12/SFR-OR-BZ (OCR) DISASTER MGMT	USD	86,742		34,335				121,076	0	121,076	100 00%
01-Oct-12		CDB 12/SFR-OR-BZ (ADD SFR)	USD	7,545		3,489				11,034	0	11,034	100 00%
01-Oct-12		CDB 12/SFR-OR-BZ (ADD OCR)	USD	9,049		3,478				12,527	0	12,527	100 00%
01-Oct-12		CDB 13/SFR-OR-BZE (SFR) EDUCATION	USD	150,421		37,605				188,027	0	188,027	100 00%
01-Oct-12		CDB 13/SFR-OR-BZE (OCR) EDUCATION	USD	360,280		87,788				448,068	0	448,068	100 00%
01-Oct-12		CDB 13/SFR-OR-BZE (ADD SFR)	USD	47,000		11,750				58,750	0	58,750	100 00%
01-Oct-12		CDB 13/SFR-OR-BZE (ADD OCR)	USD	73,872		18,250				92,122	0	92,122	100 00%
01-Oct-12		CDB 14/SFR (SFR) HEALTH SECTOR R PJ	USD	37,500		14,276				51,776	0	51,776	100 00%
01-Oct-12		CDB 14/SFR (OCR) HEALTH SECTOR R PJ	USD	185,963		46,973				232,936	0	232,936	100 00%
01-Oct-12		CDB 15/SFR -OR (SFR) SIF	USD	0		42,713				42,713	0	42,713	100 00%
01-Oct-12		CDB 15/SFR -OR (OCR) SIF	USD	109,281		58,417				167,698	0	167,698	100 00%
01-Oct-12		CDB 15/OR HUMMINGBIRD HIGHWAY	USD	281,298		59,199				340,497	0	340,497	100 00%
01-Oct-12		CDB 16/OR-BZE ORANGE WALK BYPASS	USD	316,667		113,003				429,669	0	429,669	100 00%
01-Oct-12		CDB 16/OR-BZE (ADD)	USD	65,213		23,868				89,080	0	89,080	100 00%
01-Oct-12		CDB 16/SFR-OR-BZE POLICY BASED (SFR)	USD	250,000		125,000				375,000	0	375,000	100 00%
01-Oct-12		CDB 16/SFR-OR-BZE POLICY BASED (OCR)	USD	500,000		468,750				968,750	0	968,750	100 00%
01-Oct-12		CDB 17/OR CARIBBEAN COURT OF JUS	USD	185,000		15,235				200,235	0	200,235	100 00%
01-Oct-12		CDB 17/SFR NATURAL DISASTER MGMT (SFR)	USD	-		39,649				39,649	0	39,649	100 00%
01-Oct-12		CDB 19/SFR SOCIAL INVESTMENT FUND II (SFR)	USD	-		28,033				28,033	0	28,033	100 00%
01-Oct-12		CDB 19/SFR Social Investment Fund II (OCR)	USD	-		25,129				25,129	0	25,129	100 00%
01-Oct-12		CDB 20/OR PLACENCIA ROAD UPGRADING PROJECT	USD	0		393,844				393,844	0	393,844	100 00%
01-Oct-12		CDB 38/SFR AIRPORT REHAB (ORG)	USD	107,003		35,311				142,313	0	142,313	100 00%
01-Oct-12		CDB 38/SFR AIRPORT REHAB (ADD)	USD	11,737		3,873				15,611	0	15,611	100 00%
01-Oct-12		CDB 46/SFR SOUTHERN HIGHWAY	USD	49,048		14,407				63,453	0	63,453	100 00%
01-Oct-12		CDB 48/SFR RESOURCE MGMT	USD	33,391		14,609				47,999	0	47,999	100 00%
01-Oct-12		CDB 50/SFR HURRICANE IRIS	USD	31,232		390				31,623	0	31,623	100 00%
01-Oct-12		CDB 51/SFR REGIONAL TOURISM EMERGENCY	USD	10,972		69				11,041	0	11,041	100 00%
01-Oct-12		CDB 52/SFR MODERNISATION OF CUSTOMS	USD	158,805		25,535				184,440	0	184,440	100 00%
01-Oct-12		CDB 53/SFR Feasibility Study (WASA)	USD	15,625 0		2,734				18,359	0	18,359	100 00%
01-Oct-12		CDB 54/SFR NDM Immediate Response- ARTHUR	USD	31,250		5,469				36,719	0	36,719	100 00%
01-Oct-12		IFAD RESOURCE MANAGEMENT	USD	68,248		10,920				79,168	0	79,168	100 00%
01-Oct-12		IFAD RURAL DEVELOPMENT PROGRAMME 769-BZ	USD	216,742		75,345				292,087	0	292,087	100 00%
10-Oct-12		IDB 1271/OC-BL HEALTH SECTOR REFORM PJ	USD	520,683		81,428				601,511	0	601,511	100 00%
12-Oct-12		USAID RURAL ROADS 505-K-005	USD	184,723		14,274				198,997	0	198,997	100 00%
15-Oct-12		EIB/EEC JR SECONDARY SCHOOLS 8 0073	ECU	66,284		5,522				71,806	0	71,806	100 00%
15-Oct-12		OPEC LOAN 1075P	USD	400,000		170,328				570,328	0	570,328	100 00%
15-Oct-12		OFID GOLDEN STREAM-BIG FALLS-GUATEMALAN BORER	USD	0		13,200				13,200	0	13,200	100 00%
15-Oct-12		IBRD 4575-BEL MUNICIPAL DRAINAGE	USD	1,034,800		66,172				1,100,972	0	1,100,972	100 00%
15-Oct-12		BPEL	BZD	309,175		126,762				435,937	0	435,937	100 00%
27-Oct-12		IDB 2131/OC-BL EMERGENCY ROAD REHABILITATION	USD	0		20,491				20,491	0	20,491	100 00%
27-Oct-12		IDB 2050/OC-BL SOLID WASTE MANAGEMENT	USD	0		23,526				23,526	0	23,526	100 00%
27-Oct-12		IDB 2160/OC-BL SUSTAINABLE TOURISM	USD	0		11,695				11,695	0	11,695	100 00%
27-Oct-12		IBRD Municipal Development (7958D)	USD	0		9,024				9,024	0	9,024	100 00%
TOTAL EXTERNAL PAYMENTS				6,027,654	0	2,424,932	0	0	0	8,452,586	0	8,452,586	
2 DOMESTIC PJ													
A CENTRAL GOVERNMENT													
15-Oct-12		Fort Street Tourism (4th Dredging)	BZD	31,714		0				31,714		31,714	100 00%
30-Oct-12		BSSB(\$10M)	BZD	233,060		45,979				279,039		279,039	100 00%
30-Oct-12		BELIZE CITY COUNCIL (Alianco Bank)	BZD	47,755		23,311				71,066	0	71,066	100 00%
30-Oct-12		San Pedro Town Council		21,919		9,221				31,140		31,140	100 00%
30-Oct-12		OVERDRAFT FACILITIES (CENTRAL BANK ACCT)	BZD	0		350,000				350,000		350,000	100 00%
30-Oct-12		TREASURY BILLS	BZD	0		485,704				485,704		485,704	100 00%
TOTAL DOMESTIC CENTRAL GOVERNMENT				334,449	0	914,215	0	0	0	1,248,664	0	1,248,664	
1+2 TOTAL PAYMENTS FOR OCTOBER 2012				6,362,103	0	3,339,147	0	0	0	9,701,250	0	9,701,250	

MINISTRY OF FINANCE
DEBT SERVICE PROJECTION FOR NOVEMBER 2012 (IN BELIZ

23-Jan-12
(IN BZ \$)

NO.	DUE DATE	LOAN DESCRIPTION	LOAN CURR	PROJECTED PRINCIPAL	ACTUAL PRINCIPAL	PROJECTED INTEREST	CAPITALIZ INTEREST	ACTUAL INTEREST	OTHER CHARGES	PROJECTED TOTAL	ACTUAL TOTAL	PROJECTED LESS ACTUAL	% DIFF
1 EXTERNAL													
A. CENTRAL GOVERNMENT													
	15-Nov-12	IBRD 4142-O BEL SIF	USD	580,000		12,267				592,267	0	592,267	100.00%
	15-Nov-12	IBRD 4142-1 BEL SIF	USD	106,620		3,819				110,439	0	110,439	100.00%
	15-Nov-12	OPEC - SOUTHERN HIGHWAY II (808P)	USD	200,000		60,790				260,790	0	260,790	100.00%
	15-Nov-12	ICDF - TOURISM DEV. (US\$3M)	USD	132,349		66,113				198,462	0	198,462	100.00%
	16-Nov-12	IDB 2198/OC-BL Social Policy loan	USD	0		62,023				62,023	0	62,023	100.00%
	16-Nov-12	IDB 2220/OC-BL	USD	0		10,226				10,226	0	10,226	100.00%
	16-Nov-12	IDB 2208/OC-BL	USD	0		16,618				16,618	0	16,618	100.00%
	21-Nov-12	IDB 1275/OC-BL	USD	999,342		151,700				1,151,042	0	1,151,042	100.00%
	24-Nov-12	IDB - 1211/OC-BL HURR.REHAB. & DIS. PJ	USD	830,085		115,459				945,544	0	945,544	100.00%
	27-Nov-12	SPANISH EXPORT CREDIT AGREEMENT	USD	210,980		4,109				215,089	0	215,089	100.00%
	30-Nov-12	EXIM-ROC GENERAL COMMERCIAL (US\$20M)	USD	1,176,472		210,848				1,387,320	0	1,387,320	100.00%
		TOTAL EXTERNAL CENTRAL GOVERNMENT		4,235,849	0	713,972	0	0	0	4,949,821	0	4,949,821	
2 DOMESTIC													
A. CENTRAL GOVERNMENT													
	15-Nov-12	Fort Street Tourism (4th Dredging)	BZD	31,714		0				31,714	0	31,714	100.00%
	30-Nov-12	BSSB - HOPEVILLE PROJECT(0.8M)	BZD	7,549		10,090				17,638	0	17,638	100.00%
	30-Nov-12	BELIZE CITY COUNCIL (Alliance Bank)	BZD	48352		22,714				71,066	0	71,066	100.00%
	30-Nov-12	San Pedro Town Council	BZD	22,083		9,057				31,140	0	31,140	100.00%
	30-Nov-12	OVERDRAFT FACILITIES (CENTRAL BANK ACC	BZD	0		350,000				350,000	0	350,000	100.00%
	30-Nov-12	TREASURY BILLS	BZD	0		48,462				48,462	0	48,462	100.00%
		TOTAL DOMESTIC CENTRAL GOVERNMENT		109,698	0	440,322	0	0	0	550,020	0	550,020	
		1+2 TOTAL PAYMENTS FOR NOVEMBER 2012		4,345,547	0	1,154,294	0	0	0	5,499,841	0	5,499,841	

MINISTRY OF FINANCE
DEBT SERVICE PROJECTION FOR DECEMBER 2012 (IN BELIZE \$)

23-Jan-12
(IN BZ \$)

NO.	DUE DATE	LOAN DESCRIPTION	LOAN CURR	PROJECTED PRINCIPAL	ACTUAL PRINCIPAL	PROJECTED INTEREST	ACTUAL INTEREST	PROJECTED CAPITAL INTEREST	ACTUAL CAPITAL INTEREST	PROJECTED OTHER CHARGE	ACTUAL OTHER CHARGE	PROJECTED TOTAL	ACTUAL TOTAL	PROJECTED LESS ACTUAL	% DIFF
1 EXTERNAL LOAN															
A. CENTRAL GOVERNMENT															
01-Dec-12		EIB BZE INT. AIRPORT LOAN 8 0074	ECU	25,203	0	2,135	0	27,338	0	27,338	0	27,338	0	626,519	100.00%
01-Dec-12		KFED - KUWAIT SOUTHERN HIGHWAY 473	KWD	615,567	0	10,952	0	626,519	0	626,519	0	626,519	0	181,869	100.00%
01-Dec-12		EBC NEW BELIZE CITY HOSPITAL	ECU	158,581	0	23,289	0	181,869	0	181,869	0	181,869	0	428,373	100.00%
01-Dec-12		EBRC - ROC GENERAL COMMERCIAL USE#3	USD	-	0	428,373	0	428,373	0	428,373	0	428,373	0	1,847,471	100.00%
07-Dec-12		EBRC ROC - USS\$26.7M BOP LOAN	USD	1,535,286	0	312,175	0	1,847,471	0	1,847,471	0	1,847,471	0	1,927,611	100.00%
12-Dec-12		IDB 1817IOC-BL (M&P/SRP)	USD	1,666,667	0	260,944	0	1,927,611	0	1,927,611	0	1,927,611	0	2,056	100.00%
12-Jun-12		IDB Community Action Plan for Public Safety	USD	0	0	2,056	0	2,056	0	2,056	0	2,056	0	33,132	100.00%
15-Dec-12		EIB/IGZE RURAL BROADCAST 8 0062	ECU	30,744	0	2,388	0	33,132	0	33,132	0	33,132	0	603,357	100.00%
31-Dec-12		KFAED - SOUTHERN HWAY II - 604	KWD	488,872	0	114,485	0	603,357	0	603,357	0	603,357	0	863,455	100.00%
31-Dec-12		KFAED - Golden Stream-Big Falls - Project # 6E	KWD	684056	0	179,399	0	863,455	0	863,455	0	863,455	0	60,954	100.00%
31-Dec-12		OFID SOLID WASTE MANAGEMENT	KWD	0	0	60,954	0	60,954	0	60,954	0	60,954	0	51,690	100.00%
31-Dec-12		OFID SOUTHSIDE POVERTY ALLEVIATION (F	USD	0	0	51,690	0	51,690	0	51,690	0	51,690	0	6,553,825	100.00%
TOTAL EXTERNAL CENTRAL GOVERNMENT				5,204,986	0	1,448,839	0	6,553,825	0	6,553,825	0	6,553,825	0	6,553,825	
2 DOMESTIC DEE															
A. CENTRAL GOVERNMENT															
15-Dec-12		Fort Street Tourism (4th Dredging)	BZD	31,714	0	0	0	31,714	0	31,714	0	31,714	0	71,066	100.00%
30-Dec-12		BELIZE CITY COUNCIL (Alliance Bank)	BZD	48,957	0	22,109	0	71,066	0	71,066	0	71,066	0	31,140	100.00%
30-Dec-12		San Pedro Town Council	BZD	22,249	0	8,891	0	31,140	0	31,140	0	31,140	0	350,000	100.00%
30-Dec-12		OVERDRAFT FACILITIES (CENTRAL BANK A)	BZD	0	0	350,000	0	350,000	0	350,000	0	350,000	0	295,392	100.00%
30-Dec-12		TREASURY BILLS	BZD	0	0	295,392	0	295,392	0	295,392	0	295,392	0	2,911,250	100.00%
30-Dec-12		TREASURY NOTES	BZD	0	0	2,911,250	0	2,911,250	0	2,911,250	0	2,911,250	0	3,690,562	100.00%
TOTAL DOMESTIC CENTRAL GOVERNMENT				102,920	0	3,587,642	0	3,690,562	0	3,690,562	0	3,690,562	0	10,344,387	
1+2 TOTAL PAYMENTS FOR DECEMBER 2012				5,307,906	0	5,036,481	0	10,344,387	0	10,344,387	0	10,344,387	0		

MINISTRY OF FINANCE
DEBT SERVICE PROJECTION FOR JANUARY 2013 (IN BELIZE \$)

23-Jan-12
(IN BZ \$)

NO.	DUE DATE	LOAN DESCRIPTION	LOAN CURR	PROJECTED PRINCIPAL	ACTUAL PRINCIPAL	PROJECTED INTEREST	CAPITALIZED INTEREST	ACTUAL OTHER INTERES CHARGE	PROJECTED TOTAL	ACTUAL TOTAL	PROJECTED LESS ACTUALS	% DIFF
1 EXTERNAL:												
A CENTRAL GOVERNMENT												
01-Jan-13	CDB 05/SFR-OR-BZE WATER & SEWERAGE PROJECT (ORG C	USD	107,853			3,454			111,307	0	111,307	100.00%
01-Jan-13	CDB 05/SFR-OR-BZE WATER & SEWERAGE PROJECT (ORG C	USD	56,064			22,426			78,489	0	78,489	100.00%
01-Jan-13	CDB 10/SFR-OR-BZE SECOND WATER & SEWERAGE PROJEC	USD	333,091			101,466			434,557	0	434,557	100.00%
01-Jan-13	CDB 10/SFR-OR-BZE SECOND WATER & SEWERAGE PROJEC	USD	86,795			33,931			120,726	0	120,726	100.00%
01-Jan-13	CDB 10/SFR-OR-BZE SECOND WATER & SEWERAGE PROJEC	USD	24,575			11,366			35,941	0	35,941	100.00%
01-Jan-13	CDB 6/SFR-OR-BZ MARKET INFRA (SFR)	USD	1,902			865			2,768	0	2,768	100.00%
01-Jan-13	CDB 6/SFR-OR-BZ MARKET INFRA (OCR)	USD	26,713			2,689			29,402	0	29,402	100.00%
01-Jan-13	CDB 12/SFR-OR-B2 (SFR) DISASTER MGMT	USD	66,888			30,875			97,763	0	97,763	100.00%
01-Jan-13	CDB 12/SFR-OR-B2 (OCR) DISASTER MGMT	USD	66,742			32,541			119,283	0	119,283	100.00%
01-Jan-13	CDB 12/SFR-OR-B2 (ADD SFR)	USD	7,545			3,442			10,987	0	10,987	100.00%
01-Jan-13	CDB 12/SFR-OR-B2 (ADD OCR)	USD	9,049			3,395			12,444	0	12,444	100.00%
01-Jan-13	CDB 13/SFR-OR-B2E (SFR) EDUCATION	USD	150,421			36,665			189,907	0	189,907	100.00%
01-Jan-13	CDB 13/SFR-OR-B2E (OCR) EDUCATION	USD	360,280			84,537			509,137	0	509,137	100.00%
01-Jan-13	CDB 13/SFR-OR-B2E (ADD SFR)	USD	47,000			11,456			58,456	0	58,456	100.00%
01-Jan-13	CDB 13/SFR-OR-B2E (ADD OCR)	USD	47,000			17,574			64,574	0	64,574	100.00%
01-Jan-13	CDB 14/SFR (SFR) HEALTH SECTOR R P.I	USD	73,872			14,265			88,137	0	88,137	100.00%
01-Jan-13	CDB 14/SFR (OCR) HEALTH SECTOR R P.I	USD	37,500			45,272			82,772	0	82,772	100.00%
01-Jan-13	CDB 15/SFR-OR (SFR) SIF	USD	185,963			42,713			228,676	0	228,676	100.00%
01-Jan-13	CDB 15/SFR-OR (OCR) SIF	USD	109,281			57,395			166,676	0	166,676	100.00%
01-Jan-13	CDB 15/SFR-OR (SFR) SIF	USD	281,298			56,625			337,924	0	337,924	100.00%
01-Jan-13	CDB 16/OR-BZE ORANGE WALK BYPASS	USD	26,213			110,105			136,318	0	136,318	100.00%
01-Jan-13	CDB 16/OR-BZE (ADD)	USD	65,213			23,271			88,484	0	88,484	100.00%
01-Jan-13	CDB 16/SFR-OR-BZE POLICY BASED (SFR)	USD	250,000			125,000			375,000	0	375,000	100.00%
01-Jan-13	CDB 16/SFR-OR-BZE POLICY BASED (OCR)	USD	500,000			468,750			968,750	0	968,750	100.00%
01-Jan-13	CDB 17/OR CARIBBEAN COURT OF JUS	USD	185,000			13,542			198,542	0	198,542	100.00%
01-Jan-13	CDB 17/SFR NATURAL DISASTER MGMT (SFR)	USD	-			43,139			43,139	0	43,139	100.00%
01-Jan-13	CDB 19/SFR SOCIAL INVESTMENT FUND II (SFR)	USD	-			33,379			33,379	0	33,379	100.00%
01-Jan-13	CDB 20/OR PLACENCIA ROAD UPGRADING PROJECT	USD	0			32,299			32,299	0	32,299	100.00%
01-Jan-13	CDB 20/SFR AIRPORT REHAB. (ORG)	USD	107,003			393,844			500,847	0	500,847	100.00%
01-Jan-13	CDB 20/SFR AIRPORT REHAB. (ADD)	USD	11,737			34,776			46,513	0	46,513	100.00%
01-Jan-13	CDB 20/SFR SOUTHERN HIGHWAY	USD	49,046			14,101			63,146	0	63,146	100.00%
01-Jan-13	CDB 20/SFR RESOURCE MGMT	USD	33,391			14,400			47,791	0	47,791	100.00%
01-Jan-13	CDB 50/SFR HURRICANE IRIS	USD	31,232			195			31,428	0	31,428	100.00%
01-Jan-13	CDB 51/SFR REGIONAL TOURISM EMERGENCY	USD	10,972			0			10,972	0	10,972	100.00%
01-Jan-13	CDB 52/SFR MODERNISATION OF CUSTOMS	USD	158,965			24,520			183,485	0	183,485	100.00%
01-Jan-13	CDB 53/SFR Feasibility Study (WASA)	USD	15,625			2,637			18,262	0	18,262	100.00%
01-Jan-13	CDB 54/SFR NDM Immediate Response- ARTHUR	EUR	31,250			5,273			36,523	0	36,523	100.00%
01-Jan-13	EIB HUMMINGBIRD HIGHWAY (8 0342)	USD	139,325			13,809			153,134	0	153,134	100.00%
11-Jan-13	IDB LOAN NO. 1081/OC-BL (LAND ADMIN)	USD	45,889			5,160			51,049	0	51,049	100.00%
15-Jan-13	EBRC - ROC SPORTS COMPLEX	USD	294,118			36,438			330,556	0	330,556	100.00%
15-Jan-13	IDB LOAN NO. 1081/OC-BL (SOUTHERN HWAY)	USD	796,462			94,036			890,497	0	890,497	100.00%
15-Jan-13	BPEL	BZD	309,175			125,216			434,391	0	434,391	100.00%
23-Jan-13	ROC US\$25M LOAN (2ND LOAN)	USD	1,470,580			278,835			1,749,425	0	1,749,425	100.00%
28-Jan-13	ROC US\$4.5M	USD	264,706			30,906			295,612	0	295,612	64.16%
28-Jan-13	EBRC - ROC GENERAL COMMERCIAL USE	USD	1,176,472			280,900			1,457,372	0	1,457,372	100.00%
31-Jan-13	BNCE CULTURAL INFRASTRUCTURE P.I.	USD	529,328			81,164			610,491	0	610,491	100.00%
TOTAL EXTERNAL CENTRAL GOVERNMENT				8,253,664	0	2,737,209	0	0	11,058,013	0	10,952,221	
2 DOMESTIC:												
A CENTRAL GOVERNMENT												
15-Jan-13	Fort Street Tourism (4th Deadgng)	BZD	31,714			0			31,714	0	31,714	100.00%
31-Jan-13	BEIZE CITY COUNCIL (Alliance Bank)	BZD	49,569			21,496			71,064	0	71,064	100.00%
31-Jan-13	GOB - GUARDIAN LIFE	BZD	1,000,000			45,000			1,045,000	0	1,045,000	100.00%
31-Jan-13	BSSB (\$10M)	BZD	237,430			41,609			279,039	0	279,039	100.00%
31-Jan-13	San Pedro Town Council	BZD	22,416			8,724			31,140	0	31,140	100.00%
31-Jan-13	OVERDRAFT FACILITIES (CENTRAL BANK ACCT)	BZD	0			350,000			350,000	0	350,000	100.00%
31-Jan-13	TREASURY BILLS	BZD	0			485,704			485,704	0	485,704	100.00%
TOTAL DOMESTIC CENTRAL GOVERNMENT				1,341,129	0	952,633	0	0	2,293,662	0	2,293,662	
1+2 TOTAL PAYMENTS FOR JANUARY 2013				9,594,792	0	3,689,742	0	0	13,351,675	0	13,245,883	

MINISTRY OF FINANCE
DEBT SERVICE PROJECTION FOR FEBRUARY 2013 (IN BZ\$)

23-Jan-12
(IN BZ \$)

NO.	DUE DATE	LOAN DESCRIPTION	LOAN CURR	PROJECTED PRINCIPAL	ACTUAL PRINCIPAL	PROJECTED INTEREST	ACTUAL INTEREST	OTHER CHARGE	PROJECTED TOTAL	PROJECTED LESS ACTUAL	% DIFF
1 EXTERNAL											
A. CENTRAL GOVERNMENT											
	10-Feb-13	IDB 1250/OC-BL TOURISM DEVELOPMENT	USD	506,631		74,133			580,763	580,763	100.00%
	12-Feb-13	ROC-ICBC NAT. HSING P.J. (US \$50M)	USD	3,333,332		1,095,370			4,428,702	4,428,702	100.00%
	16-Feb-13	ROC - ICDF SOUTHERN HIGHWAY (10M)	USD	625,000		142,188			767,188	767,188	100.00%
	18-Feb-13	IDB 1322/OC-BL LAND ADMIN. PROJECT	USD	331,430		57,176			388,606	388,606	100.00%
	19-Feb-13	GOB US\$546,786,004 BOND	USD	0		46,223,570			46,223,570	46,223,570	100.00%
	TOTAL EXTERNAL CENTRAL GOVERNMENT			4,796,392	0	47,592,436	0	0	52,388,828	52,388,828	
2 DOMESTIC											
A. CENTRAL GOVERNMENT											
	15-Feb-13	Fort Street Tourism (4th Dredging)	BZD	31,714		0			31,714	31,714	100.00%
	28-Feb-13	BSSB - HOPEVILLE PROJECT(0.8M)	BZD	7,400		9,937			17,336	17,336	100.00%
	28-Feb-13	BELIZE CITY COUNCIL (Alliance Bank)	BZD	50,188		20,878			71,066	71,066	100.00%
	28-Feb-13	San Pedro Town Council	BZD	22,584		8,556			31,140	31,140	100.00%
	28-Feb-13	OVERDRAFT FACILITIES (CENTRAL BANK)	BZD	0		350,000			350,000	350,000	100.00%
	28-Feb-13	TREASURY BILLS	BZD	0		48,462			48,462	48,462	100.00%
	28-Feb-13	TREASURY NOTES	BZD	0		2,911,250			2,911,250	2,911,250	100.00%
	TOTAL DOMESTIC CENTRAL GOVERNMENT			111,886	0	3,349,082	0	0	3,460,968	3,460,968	
1+2 TOTAL PAYMENTS FOR FEBRUARY 2013				4,908,278	0	50,941,518	0	0	55,849,796	55,849,796	

MINISTRY OF FINANCE
DEBT SERVICE PROJECTIONS FOR MARCH 2013 (IN BELIZE \$)

23-Jan-12
(IN BZ \$)

NO.	DUE DATE	LOAN DESCRIPTION	LOAN CURR	PROJECTED PRINCIPAL	ACTUAL PRINCIPAL	PROJECTED INTEREST	ACTUAL INTEREST	OTHER CHARGES	PROJECTED TOTAL	PROJECTED LESS ACTUALS	% DIFF
1 EXTERNAL DEBT											
A. CENTRAL GOVERNMENT											
	15-Mar-13	OPEC LOAN 951P	USD	400,000		81,489			481,489	481,489	100.00%
	18-Mar-13	IDB LOAN NO. 999/OC-BL (ESTAP)	USD		133,333	20,100			153,433	153,433	100.00%
	22-Mar-13	ROC US\$25M LOAN	USD	1,821,436		281,388			2,102,824	2,102,824	100.00%
	28-Mar-13	IDB 1189/OC-BL MODERNIZATION OF AGRIC. HEALTH & RURAL FINANCING PROGRAM	USD	163,294		21,674			184,968	184,968	100.00%
	28-Mar-13	IDB 2486/OC- Integrated Water & Sanitation Program	USD	0		4,798			4,798	4,798	100.00%
	28-Mar-13	CABEI/GOB SANTA ELENA BORDER	USD	0		121,742			121,742	121,742	100.00%
	28-Mar-13	CABEI/GOB RURAL FINANCING PROGRAM	USD	158,817		118,488			277,305	277,305	100.00%
		TOTAL EXTERNAL CENTRAL GOVERNMENT		2,676,880	0	649,678	0	0	3,326,558	3,326,558	
2 DOMESTIC DEBT											
A. CENTRAL GOVERNMENT											
	15-Mar-13	Fort Street Tourism (4th Dredging)	BZD	31,714		0			31,714	31,714	100.00%
	31-Mar-13	BELIZE CITY COUNCIL (Alliance Bank)	BZD	51,117		20,251			71,367	71,367	100.00%
	31-Mar-13	San Pedro Town Council	BZD	22,753		8,387			31,140	31,140	100.00%
	31-Mar-13	OVERDRAFT FACILITIES (CENTRAL BANK ACCT.)	BZD	0		350,000			350,000	350,000	100.00%
	31-Mar-13	TREASURY BILLS	BZD	0		295,392			295,392	295,392	100.00%
	31-Mar-13	DEFENSE BONDS	BZD	0		400,000			400,000	400,000	100.00%
		TOTAL DOMESTIC CENTRAL GOVERNMENT		105,584	0	1,074,029	0	0	1,179,613	1,179,613	
1+2 TOTAL PAYMENTS FOR MARCH 2013				2,782,464	0	1,723,707	0	0	4,506,171	4,506,171	