



Debt Stock Detail: Central Government External Debt

Figures in US\$

	Effective Date	Loan Amount	DOD at: 2011/12/31	DOD at: 2012/4/30	Interest Rate	Rate Type	Grace Period (in years)	Payment Terms / Covenants	Maturity Date
CENTRAL GOVERNMENT									
CARICOM Development Fund									
2011001 /SL GOB	14/03/2011	\$3,000,000	1,000,000.0	1,000,000.0	3.0000%	Fix interest chg on a daily	2.4	\$100,000 paid on a quarterly basis	24/11/2020
Central America Bank for Economic Integration									
2009008/SL GOB	31/03/2010	\$1,905,800	500,000.0	500,000.0	5.9000%	CABEI Interest Rate	3.3	\$66,666 paid bi-annually	10/02/2022
CABEI/GOB Rural Financing Programme									
Caribbean Development Bank									
1988005 /SL GOB									
CDB AIRPORT IMPROVEMENT PJ. (Original)	30/06/1988	\$6,587,800	3,691,584.8	3,584,582.3	2.0000%	Fix interest chg on a daily	10.8	\$53,501.24 paid quarterly	01/01/2029
1989004 /SL GOB									
CDB Airport Improvement Pj (Additional)	31/03/1990	\$1,043,400	404,940.7	393,203.3	2.0000%	Fix interest chg on a daily	9.6	\$5,868.71 paid quarterly	01/01/2029
1993009 /SL GOB									
CDB Market Infrastructure (SFR)	15/03/1993	\$1,530,000	903,829.5	884,801.5	2.0000%	Fix interest chg on a daily	12.5	\$9513.99 paid quarterly	01/07/2035
1993010 /SL GOB									
CDB MARKET INFRASTRUCTURE (OCR)	15/03/1993	\$801,395	200,349.3	173,636.2	2.0000%	Fix interest chg on a daily	7.5	\$13,356.60 paid quarterly	01/07/2015
1997002 /SL GOB									
CDB Southern Highway Rehabilitation Pj.	12/03/1997	\$1,800,000	1,226,139.3	1,177,093.7	2.5000%	Fix interest chg on a daily	7.3	24522.78 paid quarterly	01/04/2024
1997008 /SL GOB									
CDB Hummingbird Highway Project	10/08/1997	\$8,438,948	3,656,877.6	3,375,579.3	3.8400%	Variable rate CDB OCR rate	5.7	\$140,649.14 paid quarterly	01/04/2018
1999004 /SL GOB									
CDB Rural Development	02/10/1999	\$3,380,000	1,218,763.0	1,185,372.2	2.5000%	Fix interest chg on a daily	11.1	\$16,695.58 paid quarterly	01/01/2030
1999006 /SL GOB									
CDB DISASTER MANAGEMENT PROJECT (SFR)	15/12/1999	\$4,250,000	2,574,411.5	2,507,543.7	2.5000%	Fix interest chg on a daily	11.3	\$33,433.92 paid quarterly	01/01/2031
1999007 /SL GOB									
CDB DISASTER MANAGEMENT PROJECT (OCR)	15/12/1999	\$4,250,000	1,951,685.6	1,864,944.0	2.5000%	Fix interest chg on a daily	6.3	\$43,370.79 paid quarterly	01/01/2023
2000018 /SL GOB									
CDB 2ND ROAD PROJECT ORANGE WALK BYPASS	03/05/2000	\$9,500,000	6,650,000.1	6,333,333.4	3.8400%	Variable rate CDB OCR rate	7.2	\$158,333 paid quarterly	01/04/2022
2001001 /SL GOB									
CDB TECH. & VOC. EDUC. & TRAINING (OCR)	08/01/2001	\$500,000	5,404,207.2	5,043,926.7	3.8400%	Variable rate CDB OCR rate	2.0	\$15,625 paid quarterly	31/07/2012
2001003 /SL GOB									
CDB TECH. & VOC. EDUC. & TRAINING (SFR)	08/01/2001	\$4,500,000	3,234,059.0	3,083,637.7	2.5000%	Fix interest chg on a daily	6.7	\$75,210.66 paid quarterly	01/07/2022
2001004 /SL GOB									
CDB Immediate Response Hurricane Iris	26/06/2001	\$499,717	78,080.8	46,848.5	2.5000%	Fix interest chg on a daily	3.3	\$15,616.17 paid quarterly	01/01/2013
2001008 /SL GOB									
CDB Health Sector Reform Programme (SFR)	26/06/2001	\$1,500,000	997,220.5	1,136,615.4	2.5000%	Fix interest chg on a daily	11.2	\$18,750 paid quarterly	31/07/2032
2001025 /SL GOB									
CDB Health Sector Reform Programme (OCR)	26/06/2001	\$4,091,000	2,815,050.5	2,640,152.3	3.8400%	Variable rate CDB OCR rate	6.0	\$94,886.40 paid quarterly	01/04/2019
2002007 /SL GOB									
CDB Tourism Emergency Programme	11/08/2001	\$197,500	21,944.5	10,972.3	2.5000%	Fix interest chg on a daily	1.1	\$5,486.11 paid quarterly	10/10/2012
2003002 /SL GOB									
CDB Disaster Management Additional Loan(OCR)	30/01/2003	\$353,000	203,599.6	194,550.6	3.8400%	Variable rate CDB OCR rate	3.2	4524530 paid quarterly	01/01/2023
2003003 /SL GOB									
CDB Disaster Management Additional Loan(SFR)	31/01/2003	\$402,000	290,468.2	282,923.6	2.5000%	Fix interest chg on a daily	8.2	\$3,772,315 paid quarterly	01/01/2031



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CENTRAL GOVERNMENT									
2003004 /SL GOB									
CDB 2ND ROAD PROJECT ORANGE WALK BYPASS	30/01/2003	\$1,994,000	1,402,070.5	1,336,857.9	3.8400%	Variable rate CDB OCR rate	4.4	\$32,606.29 paid quarterly	01/07/2022
2003005 /SL GOB									
CDB Enhancement of Technical & Vocational Pj. (OCR)	30/01/2003	\$1,580,000	1,108,076.1	1,034,204.4	3.8400%	Variable rate CDB OCR rate	4.4	\$36,935.87 paid quarterly	01/04/2019
2003006 /SL GOB									
CDB Enhancement of Technical & Vocational Pj. (SFR)	30/01/2003	\$1,410,000	1,010,500.0	963,500.0	2.5000%	Fix interest chg on a daily	4.7	\$23,500 paid quarterly	01/07/2022
2003015 /SL GOB									
CDB Caribbean Courts of Justice Regional	31/07/2003	\$3,700,000	1,110,000.0	925,000.0	3.8400%	Variable rate CDB OCR rate	1.6	\$92,500 paid quarterly	01/10/2014
2004008 /SL GOB									
CDB Social Investment Fund (OCR)	01/03/2004	\$3,656,000	3,138,803.0	3,090,525.2	3.8400%	Variable rate CDB OCR rate	5.6	\$53,787.12 paid quarterly	01/01/2027
2004009 /SL GOB									
CDB Social Investment Fund (SFR)	01/03/2004	\$3,417,000	3,417,000.0	3,417,000.0	2.5000%	Fix interest chg on a daily	10.5	\$42,712.5 paid quarterly	01/01/2034
2007003 /SL GOB									
CDB Policy Based Loan (SFR)	15/06/2007	\$10,000,000	10,000,000.0	10,000,000.0	2.5000%	Fix interest chg on a daily	5.3	\$125,000 paid quarterly	01/07/2032
2007004 /SL GOB									
CDB Policy Based Loan (OCR)	15/06/2007	\$15,000,000	15,000,000.0	15,000,000.0	3.8400%	Variable rate CDB OCR rate	5.3	\$250,000 paid quarterly	01/07/2027
2007005 /SL GOB									
CDB Third Rd Placencia Road Up-grading Project	05/04/2007	\$12,603,000	12,603,000.0	12,603,000.0	3.8400%	Variable rate CDB OCR rate	6.0	\$185,338.23 paid quarterly	01/01/2030
2007006 /SL GOB									
CDB/GOB Modernization of Customs Exicise Dept.	12/10/2007	\$2,516,442	1,981,697.4	1,840,147.5	2.5000%	Fix interest chg on a daily	3.2	\$72,130.78 paid quarterly	01/07/2019
2008002 /SL GOB									
System	10/03/2008	\$250,000	183,855.0	166,618.6	2.5000%	Fix interest chg on a daily	3.6	\$8,026 paid quarterly	01/10/2019
2008005 /SL GOB									
CDB/GOB NDM Bridge Rehab Tropical Storm Arthur (OCR)	06/10/2008	\$4,500,000	2,421,343.1	2,647,085.1	3.8400%	Variable rate CDB OCR rate	5.5	\$66,176.47 paid quarterly	01/01/2031
2008006 /SL GOB									
CDB/GOB NDM Bridge Rehab Tropical Storm Arthur (SFR)	06/10/2008	\$4,300,000	2,350,553.1	2,560,622.2	2.5000%	Fix interest chg on a daily	8.5	\$48,863.64 paid quarterly	01/01/2039
2008011 /SL GOB									
CDB/GOB NDM Immediate Response/Tropical Storm Arthur	12/12/2008	\$500,000	484,375.0	453,125.0	2.5000%	Fix interest chg on a daily	2.8	\$15,625 paid quarterly	01/07/2019
2009009/SL GOB									
CDB Sixth Line Credit (SFR)	05/06/2009	\$1,000,000	750,000.0	750,000.0	2.5000%	Fix interest chg on a daily	5.3	\$14,705.88 paid quarterly	01/07/2031
2009010 /SL GOB									
CDB Sixth Line Credit (OCR)	05/06/2009	\$9,000,000	5,112,258.2	5,112,258.2	3.8400%	Variable rate CDB OCR rate	5.3	\$132,352.94 paid quarterly	01/07/2031
2010002 /SL GOB									
CDB/GOB Social Investment Fund 11 (SFR)	16/11/2010	\$8,000,000	498,937.6	1,006,183.3	2.5000%	Fix interest chg on a daily	10.1	\$100,000 paid quarterly	15/10/2040
2010003 /SL GOB									
CDB/GOB Social Investment Fund 11 (OCR)	16/11/2010	\$7,000,000	430,502.6	880,380.0	3.8400%	Variable rate CDB OCR rate	5.1	\$102,941 paid quarterly	15/07/2032
2010006 /SL GOB									
CDB/GOB Belize River Valley Rural Water Project	31/12/2010	\$3,480,000	29,915.4	89,696.2	2.5000%	Fix interest chg on a daily	10.2	\$43,500 paid quarterly	01/04/2040
2011002 /SL GOB									
CDB/GOB 4th Road Santa Elena /San Ignacio Bypass OCR	21/03/2011	\$24,538,000	61,345.0	185,317.0	3.8400%	Variable rate CDB OCR rate	5.3	\$360,852.94 paid quarterly	15/04/2033



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CENTRAL GOVERNMENT									
European Economic Community									
1979004 /SL GOB	31/05/1979	\$792,308	232,291.4	237,227.7					
EEC RADIO BZE RURAL BROADCAST PJ. (XEU)					1.0000%	Fix interest chg on a daily	11.1	% based bi-annually	15/12/2019
1980002 /SL GOB	31/01/1980	\$1,637,000	535,027.5	515,462.3					
EEC JUN. SEC. SCHOOLS CONSTRUCT PJ(XEU)					1.0000%	Fix interest chg on a daily	10.7	% based bi-annually	01/01/2020
1980003 /SL GOB	30/04/1980	\$654,800	203,432.5	207,755.5					
EEC BZE INTL AIRPORT CONS PJ (XEU)					1.0000%	Fix interest chg on a daily	10.6	% based bi-annually	01/06/2021
1988007 /SL GOB	21/10/1988	\$3,471,000	2,651,222.7	2,642,935.7					
EEC IMPROVEMENT OF THE HUMMINGBIRD HIGHWAY					0.5000%	Fix interest chg on a daily	13.2	% based bi-annually	01/07/2031
1992002 /SL GOB	06/11/1992	\$4,327,750	3,275,625.9	3,345,233.9					
EEC NEW BELIZE CITY HOSPITAL					0.7500%	Fix interest chg on a daily	10.6	% based bi-annually	01/12/2032
Inter-American Development Bank									
1997003 /SL GOB									
IDB ENVIRONMENTAL & SOCIAL TECH. ASST.PJ 999/OC_BL	18/03/1997	\$260,000	1,399,988.4	1,333,321.3	1.9700%	variable libor rate	6.0	\$66,666.2 paid bi-annually	18/03/2022
1997005 /SL GOB									
IDB LAND ADMINISTRATION PROJECT 1017/OC-BL	25/06/1997	\$902,000	504,781.9	481,837.4	1.9800%	variable libor rate	6.0	\$22,944.45 paid bi-annually	11/07/2022
1998003 /SL GOB									
IDB Southern Highway Project 1081/OC-BL	17/01/1998	\$16,000,000	9,159,311.2	8,761,080.3	1.9800%	variable libor rate	5.5	\$398,230.79 paid bi-annually	17/01/2024
1999005 /SL GOB									
IDB MODERNIZATION OF AGRIC. HEALTH PROJ. 1189/OC-BL	28/09/1999	\$3,600,000	2,122,758.0	2,041,111.0	1.9700%	variable libor rate	5.0	\$81,647.01 paid bi-annually	28/03/2024
1999008 /SL GOB									
IDB HURRICANE REHAB. & DISASTER PROJECT 1211/OC-BL	24/11/1999	\$21,333,000	10,825,722.8	10,825,722.8	2.0400%	variable libor rate	4.5	\$415,042.67 paid bi-annually	24/05/2024
2000020 /SL GOB									
IDB TOURISM DEVELOPMENT PROJECT 1250/OC-BL	10/08/2000	\$11,000,000	7,099,456.7	6,846,141.3	1.9700%	variable libor rate	4.5	\$253,315.37 paid bi-annually	10/08/2025
2000025 /SL GOB									
IDB HURRICANE KEITH EMERGENCY RECON. 1275/OC-BL	21/11/2000	\$19,986,846	13,990,791.8	13,990,791.8	2.0400%	variable libor rate	5.5	\$499,671 paid bi-annually	21/11/2025
2000037 /SL GOB									
IDB Health Sector Reform Project 1271/OC-BL	10/11/2000	\$9,800,000	6,933,065.0	6,679,224.0	1.9700%	variable libor rate	5.8	\$158,856.30 six times a situation	10/04/2026
2001013 /SL GOB									
IDB Land Management Program 11 (1322-OC))	30/06/2002	\$7,000,000	5,088,186.7	4,923,304.1	1.9700%	variable libor rate	5.2	\$165,007.97 paid bi-annually	18/02/2028
2006003 /SL GOB									
1817-OC-BL	18/12/2006	\$25,000,000	25,000,000.0	25,000,000.0	1.2300%	variable libor rate	5.5	\$833,333.33 paid bi-annually	12/12/2026
2009002 /SL GOB									
IDB Emergency Road Rehabilitation Project 2131/OC-BL	27/04/2009	\$5,000,000	4,649,008.7	4,649,008.7	1.2300%	variable libor rate	5.0	\$125,000 paid bi-annually	27/10/1933
2009003 /SL GOB									
IDB Solid Waste Management Project 2056/OC-BL	27/04/2009	\$11,150,000	2,291,028.3	2,959,361.4	1.2300%	variable libor rate	4.5	\$278,750 paid bi-annually	27/04/1933
2009004 /SL GOB									
IDB Sustainable Tourism Program 2060/OC-BL	27/04/2009	\$13,322,000	3,399,871.4	4,230,644.1	1.2300%	variable libor rate	4.5	\$333,050 paid bi-annually	27/04/1933
2009011 /SL GOB									
IDB Social Policy Support Program 2198/OC-BL	01/12/2009	\$15,000,000	15,000,000.0	15,000,000.0	1.2300%	variable libor rate	5.6	\$517,241.38 paid bi-annually	16/11/2029
2009012 /SL GOB									
IDB Land Management Program 111 (2208/OC-BL	18/11/2009	\$2,500,000	1,674,867.4	1,674,867.4	1.2300%	variable libor rate	4.6	\$59,523.81 paid bi-annually	15/12/1934
2009013 /SL GOB									
IDB Agricultural Services Program 2220/OC-BL	18/11/2009	\$5,000,000	1,238,681.4	1,238,681.4	1.2300%	variable libor rate	5.6	\$128,205.13 paid annually	16/11/1934
2011007 /SL GOB									

									
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<i>Figures in US\$</i>									
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CENTRAL GOVERNMENT			2011/12/31	2012/4/30			<i>(in years)</i>		
IDB/GOB Community Action for Public Safety	15/12/2011	\$5,000,000	0.0	400,250.0	credit fees only	variable libor rate	4.3	\$128,205.13 paid annually	15/06/2035



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CENTRAL GOVERNMENT									
International Fund for Agric Dev									
1999003 /SL GOB	22/01/1999	\$2,452,800	297,314.1	267,943.4					
IFAD Community Initiated Agric. Resource					4.0000%	IFAD Reference Rate	4.7	\$32,455 paid bi-annually	01/10/2016
2009007 /SL GOB	19/05/2009	\$3,070,552	798,647.3	700,663.2					
IFAD Rural Development Programme 769-BZ					4.0000%	IFAD Reference Rate	2.9	\$103,070 paid bi-annually	01/10/2026
Intl. Bank for Reconstruction And Dev.									
1997004									
IBRD SOCIAL INVESTMENT FUND PROJECT	14/05/1997	\$8,400,000	2,147,540.1	2,147,540.1	1.2500%	variable labor rate	5.5	\$156,049.98 paid annually	15/11/2019
2000030 /SL GOB									
IBRD Roads & Municipal Drainage Project	08/12/2000	\$13,000,000	6,249,091.0	5,731,691.0	1.2500%	variable labor rate	5.3	\$517,400 paid bi-annually	15/04/2017
2010005/SL GOB									
IBRD/GOB Municipal Development Project	12./210	\$15,000,000	1,231,330.4	1,796,334.2	1.2500%	variable labor rate	4.9	\$375,000 paid bi-annually	15/04/2035
Opec Fund for Int'l. Development (OFID)									
2000034 /SL GOB									
OPEC Big Falls-Bladen Bridge Road	10/11/2000	\$3,000,000	1,450,339.7	1,450,339.7	4.5000%	Fix interest chg on a daily	5.2	\$100,000 paid bi-annually	15/05/2020
2003010 /SL GOB									
OPEC Golden Stream - Big Falls Road Project 951P	21/08/2003	\$6,000,000	2,022,047.1	2,138,313.2	3.7500%	Fix interest chg on a daily	5.1	\$166,248.43 paid six time a year	15/03/2023
2006005 /SL GOB									
OPEC Southside Poverty Alleviation Project 1075P	05/06/2006	\$6,000,000	4,469,268.9	4,269,268.9	3.5000%	Fix interest chg on a daily	5.1	\$200,000 paid bi-annually	15/10/2025
2009006 /SL GOB									
OFID Solid Waste Management Project 1270/P	10/06/2009	\$3,260,000	881,001.9	881,001.9	3.5000%	Fix interest chg on a daily	5.0	\$108,600 paid bi-annually	15/05/2029
2010004 /SL GOB									
OFID Southside Poverty Alleviation PJ (Phase1)	10/12/2010	\$11,000,000	0.0	0	3.5000%	Fix interest chg on a daily	5.0	\$366,660 paid bi-annually	15/06/2030
				236,848,295					
BONDS									
Bank of New York									
2007001 /SL GOB									
Bank Of New York New Bond Issue (Due 2029)	20/02/2007	\$543,806,700	543,806,700.0	543,806,700.0	8.5000%	Fix interest chg on a daily	12.5	\$27,190,335 paid bi-annually	20/02/2029
Bear Stearns & C0. Inc. (Untendered Portion of the Bond)									
2002002 /SL GOB	21/08/2002	\$125,000,000	2,957,900.0	2,957,900.0	8.5000%	Fix interest chg on a daily	4.5	\$147,895 paid bi-annually	20/08/2029
Bear Stearns/GOB US\$125M Bond Issue									
				546,764,600.0					
TOTAL BONDS:									
TOTAL			783,703,743.9	951,217,391.8					
CDB SPECIAL FUND RESOURCES (SFR) : FIXED INTEREST RATE									
CDB ORDINARY CAPITAL RESOURCES (OCR) : VARIABLE RATE: FLOATING RATE									

CDB Power Development Project (Original)14/OR-BZ	03/02/1995	\$6,598,147	1,663,797.5	1,407,828.7	5.8400%	Variable rate CDB OCR rate	5.2	\$127,984.41 paid bi-annually
1995008 /SL BEL								
CDB Power Development Project (Addition) 14/OR-BZ	10/07/1995	\$5,201,137	1,562,619.6	1,388,995.2	5.8400%	Variable rate CDB OCR rate	6.0	\$39317.55 paid bi-annually
European Investment Bank								
1994006 /SL BEL								
EIB Second Power Development Project 7.0972 BELIZ	05/10/1994	\$3,500,000	1,034,956.0	1,056,949.0	2.0000%	Fix interest chg on a daily	5.6	% based annually
1994016 /SL BEL								
EIB Second Power Development Project 7.0971 BELIZ	05/10/1994	\$200,000	59,476.0	60,740.0	2.0000%	Fix interest chg on a daily	5.6	% based annually
Public Corporation - non Government Guaranteed								
Commercial Bank								
2006306 /SL BEL								
Upgrade/Refur. of Electrical grid Power V Project	13/01/2006	\$3,911,822	1,676,495.2	1,676,495.2	1.0000%	Variable rate Libor rate	2.1	\$279,415 paid bi-annually
2006309 /SL BEL								
Upgrade/Refur. of Electrical grid Power V Project	13/01/2006	\$6,217,571	3,108,785.5	3,108,785.5	1.0000%	Variable rate Libor rate	3.1	\$518,130 paid bi-annually

TOTAL BEL			9,106,129.8	8,699,793.6				
BELIZE AIRPORT AUTHORITY:								
Kuwait Fund for Arab Economic Development								
1996012 /SL BAA	31/07/1996	\$5,318,560	1,972,024.6	1,619,864.6	4.0000%	Fix interest chg on a daily	4.8	\$175,745 paid bi-annually
Kuwait Airport Development Project								
Bank - Export Credit								
2003016/SL BCS								
Belmopan Integral Sewerage Project	26/11/2003	\$1,164,369	210,980.3	210,980.3	5.0000%	Fix interest chg on a daily	2.5	\$105,490 paid bi-annually
FINANCIAL PUBLIC SECTOR:								
DEVELOPMENT FINANCE CORPORATION:								
Belize Mortgage Company								
2002045 /SL DFC								matured June 2012
DFC Belize Mortgage Securitization	22/04/2002	\$44,500,000	3,268,820.3	1,652,387.0	8.5000%	Fix interest chg on a daily	0.4	
Caribbean Development Bank								
1987005 /SL DFC								
CDB AIC FINANCE/STUDENT LOAN (USD)	10/06/1987	\$4,483,576	116,684.6	0.0	2.5000%	Fix interest chg on a daily	0.8	\$58,706 paid bi-annually
1987008 /SL DFC								
CDB INDUSTRIAL ESTATE LOAN 4 (USD)	23/01/1987	\$881,526	469,153.4	435,648.4	3.0000%	Fix interest chg on a daily	5.4	\$16,755 paid bi-annually
1993013 /SL DFC								

THIRD CONSOLIDATED LINE OF CREDIT (SFR) 1996009 /SL DFC	03/12/1993	\$2,209,644	368,273.9	294,619.0	2.0000%	Fix interest chg on a daily	5.6	\$36,827.40 paid bi-annually
CDB Fourth Consolidated line of Credit 1998015 /SL DFC	27/09/1996	\$2,500,000	1,500,000.0	1,450,000.0	2.5000%	Fix interest chg on a daily	5.3	\$25,000 paid bi-annually
CDB 5TH CONSOLIDATED LINE OF CREDIT (SFR) 1999015 /SL DFC	04/12/1998	\$2,300,000	1,066,621.4	999,891.8	2.5000%	Fix interest chg on a daily	5.8	\$25,000 paid bi-annually
CDB 5th Consolidated line of Credit SMP	06/01/1999	\$2,498,054	1,798,599.0	1,748,637.9	2.0000%	Fix interest chg on a daily	5.9	\$1,900.73 paid bi-annually
European Economic Community								
1979006 /SL DFC	30/10/1979	\$576,760	188,536.1	192,542.6	1.0000%	Fix interest chg on a daily	11.0	% based annually
EEC SUGAR REHABILITATION PJ. (XEU)								
Government of the United States								
Paine Webber Real Estate Securities Inc.								
1984001 /SL DFC								
USAID HOME IMPROVEMENT GUARAN. PJ.(USD)	15/01/1984	\$2,000,000	200,000.0	200,000.0	2.0000%	floating rate chg on a daily basis	10.5	\$50,000 paid bi-annually
TOTAL DFC			8,976,688.7	6,973,726.7				
CENTRAL BANK OF BELIZE:								
International Monetary Fund								
2009001 /SL CBB	20/02/2009	\$6,934,843	7,215,769.0	7,287,820.0	1.5000%	IMF rate	3.2	\$587,500 paid bi-annually
IMF-Emergency Natural Disaster Assistance (ENDA)								
IMF-Special Drawings Rights Allocation			27,472,513.0	27,745,937.0				Terms Per Special IMF Guidance

Debt Stock Detail: Domestic Debt*Figures in US\$*

	31/12/2011	30/04/2012	Interest Rate
Overdraft (Central Bank)	24,065,000	27,786,500	
Treasury Bills	87,500,000	87,500,000	
Central Bank	11,165,500	7,935,000	
Commercial Banks	75,513,500	78,741,000	
Other	821,000	824,000	
Treasury Notes	68,400,000	68,400,000	
Central Bank	41,114,000	39,141,500	
Commercial Banks	5,000,000	5,000,000	
Other	22,286,000	24,258,500	
Defence Bonds (Central Bank)	5,000,000	5,000,000	
Loans	5,629,500	5,250,000	
Intergovernmental	1,752,500	1,528,500	8%
US Environmental Debt Swap	1,527,000	1,489,500	3%
Bank 1: SPTC Infrastructure Dev. Proj	715,500	684,500	9%
Bank 2: Belize City Council BZ\$3.3 mr	1,134,500	1,047,500	10%
Bank 3: Promissory note BZ\$1 mn	500,000	500,000	9%
TOTAL	190,594,500	193,936,500	