

PRINCIPAL REPAYMENTS

	<u>Sum of Debt O</u>	<u>Sum of Debt Outstanding in US\$</u>
France	5,072,288	1,878,625
France arrears 1	1,300,718	481,747
France arrears 2	817,290	302,700
Government of the United States	3,045,763	1,128,060
South Trust Bank (US Guaranteed)	3,632,365	1,345,320
Export-Import Bank of the United States arrears	4,872,848	1,804,758
United Kingdom	5,693,035	2,108,531
United Kingdom arrears	2,138,404	792,001
Russia	540,000	200,000
Export Import Bank of Republic of China	94,464,797	34,986,962
Trinidad & Tobago	82,329,278	30,492,325
Trinidad & Tobago arrears	6,438,571	2,384,656
Kuwait Fund For Arab Econ. Development	40,939,626	15,162,824
Kuwait -Loans arrears	3,631,682	1,345,067
Government of Libya	13,500,000	5,000,000
Government of Algeria	1,653,750	612,500
Petrocaribe (Net of Government of Grenada T-bills)	276,516,026	102,413,343
Alba	27,000,000	10,000,000
Caribbean Development Bank	318,932,952	118,123,316
Caribbean Development Bank (Guaranteed Facilities)	7,621,939	2,822,940
European Investment Bank	7,535,379	2,790,881
IBRD	30,390,221	11,255,637
International Development Association	146,264,150	54,171,907
International Monetary Fund	75,363,750	27,912,500
IFAD	6,579,602	2,436,890
OPEC	18,174,951	6,731,463
US\$ 2025s	522,565,027	193,542,603
US\$ 2025s Interest Arrears	42,967,405	15,913,854
EC\$ 2025s	183,957,200	68,132,296
US\$ 2012s Stub	15,114,600	5,598,000
Privately Issued T-Bills (Excl. NIS)	78,361,440	29,022,755
RGSM_91	50,338,000	18,643,704
RGSM_365	42,000,000	15,555,556
ECCB	5,976,861	2,213,652
Privately Issued T-Bills (NIS)	59,665,000	22,098,148
Petro Caribe	94,000,000	34,814,815
Debentures arrears	1,584,232	586,753
Bonds	57,162,000	21,171,111
Bonds arrears	1,981,014	733,709
Loans	28,870,237	10,692,680
Compensation	40,000,000	14,814,815
Overdraft	16,432,474	6,086,101
Domestic suppliers arrears	88,634,929	32,827,751
Domestic debt interest arrears	87,950	32,574
Commercial Bank 1	164,147	60,795
National Insurance Scheme	63,643,208	23,571,559
Commercial Bank 2	830,985	307,772
Commercial Bank 3	1,488,240	551,200
Restructured Commercial Bank Facility	55,710,149	20,633,388
Commercial Bank 4	950,915	352,191

INTEREST PAYMENTS

France	5,072,288	1,878,625
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France Arrears 2	817,290	302,700
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Caribbean Development Bank (Guaranteed)	7,621,939	2,822,940	
European Investment Bank	7,535,379	2,790,881	
Int. Bank for Reconstruction & Developm.	30,390,221	11,255,637	
International Development Association	146,264,150	54,171,907	
International Monetary Fund	75,363,750	27,912,500	
Intr. Fund for Agricultural Development	6,579,602	2,436,890	
Orgn. of Petroleum Exporting Countries	18,174,951	6,731,463	
EC\$ 2025s	183,957,200	68,132,296	-
US\$ 2025s	522,565,027	193,542,603	
US\$ 2025s Arrears	42,967,405	15,913,854	
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Bonds arrears	1,981,014	733,709	
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