

GOVERNMENT OF DOMINICA - LOAN PORTFOLIO

Central Government Debt	Debt as at July 01, 2012	Disbursements	Principal	Interest	Debt as at June 30, 2013
External					
Bilateral	109,306,226	89,698,036	8,999,037	2,443,136	190,508,245
Agence Francaise de Development	30,077,688	31,405,831	5,809,130	210,146	55,674,390
Kuwait Fund for Arab Economic Development	11,042,626	-	932,729	436,795	10,109,897
People's Republic of China	50,301,935	58,292,205	-	1,278,925	109,097,159
Export-Import Bank of China (Taiwan)	17,883,977	-	2,257,178	517,270	15,626,799
Multilateral	325,953,066	43,105,946	15,703,826	5,557,115	353,355,187
Caribbean Development Bank	172,652,077	39,512,095	2,511,329.1	4,116,460.8	209,652,843
European Investment Bank	743,294.6	-	743,295	7,938	-
International Bank for Reconstruction and Development	853,133	-	349,640	13,949	503,493
International Development Association	74,634,908	3,593,851	1,682,117	573,780	76,546,643
International Fund for Agricultural Development	4,129,304	-	606,718	33,818	3,522,586
International Monetary Fund	44,794,955	-	9,729,727	98,274	35,065,228
Societe General	28,145,394	-	81,000	712,896	28,064,394
Treasury Bills	10,970,001	-	-	262,080	10,970,001
Government of Trinidad & Tobago -Tbill	10,000,001	-	-	200,000	10,000,001
Other	970,000	-	-	62,080	970,000
Bonds	95,735,076	-	6,462,577	3,136,559	89,272,499
Government of Barbados	13,500,000	-	-	270,000	13,500,000
Government of Belize	2,700,000	-	-	94,500	2,700,000
Government of Grenada	2,700,000	-	-	94,500	2,700,000
Short	1,134,988	-	567,494	28,061	567,494
Intermediate	5,591,137	-	532,489	195,685	5,058,648
Long	13,801,712	-	-	483,060	13,801,712
Non Participating	56,307,239	-	5,362,594	1,970,753	50,944,645
Total External Debt	541,964,369	132,803,982	31,165,440	11,398,890	644,105,931
Domestic Debt					
Loans and Advances	30,882,483	-	1,955,455	2,172,575	28,927,028
National Commercial Bank	24,590,703	-	818,724	1,707,270	23,771,979
Bank of Nova Scotia	3,004,780	-	444,731	224,310	2,560,049
Royal Bank of Canada	3,287,000	-	692,000	240,995	2,595,000
Debentures	108,555,173	55,000,000	8,472,057	3,799,437	155,083,115
Short Bonds	15,470,008	-	7,735,004	541,450	7,735,004
Intermediate Bonds	7,702,766	-	733,597	269,603	6,969,169
Long Bonds	85,346,111	-	-	2,987,114	85,346,110
Non Participating	36,288	-	3,456	1,270	32,832
Other	-	55,000,000	-	-	55,000,000
Treasury Bills	62,744,000	-	-	2,174,381	12,548,000
Total Domestic Debt	202,181,656	55,000,000	10,427,512	8,146,393	196,558,143
Central Government Total Debt	744,146,024	187,803,982	41,592,952	19,545,283	840,664,074