

ESTIMATES OF DEBT SERVICE

	2015/2016		2016/2017		2017/2018	
	Principal Repayment	Interest Repayment	Principal Repayment	Interest Repayment	Principal Repayment	Interest Repayment
Central Government Debt Service						
External Debt						
Loans	46,546,033	15,058,637	45,052,157	15,528,536	51,013,794	14,849,855
Bilaterals	12,269,628	2,229,710	12,210,136	2,077,759	13,764,078	1,868,052
Agence Francaise de Development	9,119,868	1,600,414	9,119,868	1,550,729	11,391,108	1,432,497
Kuwait Fund for Arab Economic Development	892,581	310,884	892,581	275,181	892,581	239,478
Export-Import (Taiwan)	2,257,178	318,412	2,197,687	251,849	1,480,388	196,077
Multilateral	17,138,203	6,414,464	16,421,011	6,725,389	18,624,858	6,490,901
Caribbean Development Bank	8,725,592	4,964,788	9,248,052	5,241,848	9,866,213	5,016,745
Caricom Development Fund	274,224	104,866	548,449	125,820	548,449	109,367
International Bank for Reconstruction and Development	166,798	1,104				
International Development Association	2,022,023	571,457	2,320,425	609,817	2,533,477	645,623
International Fund for Agricultural Development	586,136	19,237	117,172	16,553	117,172	15,381
International Monetary Fund	5,039,430	52,062	3,619,912	40,521	4,344,547	30,400
Societe General	324,000	700,951	567,000	690,829	1,215,000	673,386
Treasury Bills		258,552		258,552		258,552
Government of Trinidad & Tobago		241,272		241,272		241,272
Other		17,280		17,280		17,280
Bonds	5,362,447	2,640,988	5,362,447	2,453,303	5,362,447	2,265,617
Government of Barbados		270,000		270,000		270,000
Government of Belize		94,500		94,500		94,500
Government of Grenada		94,500		94,500		94,500
Intermediate	5,285,104	1,387,338	5,285,104	1,202,360	5,285,104	1,017,381
Long		774,347		774,347		774,347
Non Participating	77,343	20,302	77,343	17,595	77,343	14,888
Total External Debt Service	34,770,278	11,543,714	33,993,594	11,515,002	37,751,383	10,883,123
Domestic Debt						
Loans	2,345,339	2,121,747	2,112,525	1,933,443	451,224	1,833,520
National Commercial Bank	1,024,589	1,765,195	914,329	1,681,724		1,650,000
Bank of Nova Scotia	564,914	104,128	611,801	57,240	380,072	10,203
Royal Bank of Canada	692,000	71,791	519,000	17,404		
Other	63,836	180,634	67,395	177,075	71,153	173,317
Debentures	737,053	8,247,756	737,053	8,221,959	25,737,053	8,196,162
Intermediate Bonds	733,597	192,569	733,597	166,893	733,597	141,217
Long Bonds		2,987,114		2,987,114		2,987,114
Non Participating	3,456	907	3,456	786	3,456	665
RGSM Bonds		4,552,050		4,552,050	25,000,000	4,552,050
Other Bonds		515,115		515,115		515,115
Treasury Bills		1,873,133		1,873,133		1,873,133
RGSM		1,200,000		1,200,000		1,200,000
Total Domestic Debt	3,082,936	13,442,636	2,849,578	13,228,535	26,188,277	13,102,815
Central Government Total Debt Service	37,853,214	24,986,350	36,843,171	24,743,537	63,939,660	23,985,937