

## ESTIMATES OF DEBT SERVICE

	2012/2013		2013/2014		2014/2015	
	Principal Repayment	Interest repayment	Principal Repayment	Interest repayment	Principal Repayment	Interest repayment
<b>Central Government Debt Service</b>						
<b>External Debt</b>						
<b>Loans</b>	<b>8,999,037</b>	<b>2,443,136</b>	<b>9,050,538</b>	<b>3,411,914</b>	<b>12,278,075</b>	<b>3,383,837</b>
<b>Bilaterals</b>						
Agence Francaise de Development	5,809,130	210,146	5,851,303	197,144	5,095,782	132,296
Kuwait Fund for Arab Economic Development	932,729	436,795	942,056	403,481	951,476	369,456
People's Republic of China	-	1,278,925	-	2,361,279	3,973,638	2,497,873
Export-Import (Taiwan)	2,257,178	517,270	2,257,178	450,011	2,257,178	384,212
<b>Multilateral</b>	<b>15,703,826</b>	<b>5,557,115</b>	<b>11,161,367</b>	<b>6,279,189</b>	<b>15,541,148</b>	<b>6,589,460</b>
Caribbean Development Bank	2,511,329.1	4,116,460.8	2,853,710.4	4,835,971.5	6,974,579.3	5,166,148.7
European Investment Bank	743,295	7,938	-	-	-	-
International Bank for Reconstruction and Development	349,640	13,949	175,304	5,064	161,408	2,896
International Development Association	1,682,117	573,780	1,810,785	582,324	1,941,859	574,019
International Fund for Agricultural Development	606,718	33,818	612,785	29,744	618,913	25,586
International Monetary Fund	9,729,727	98,274	5,546,782	115,755	5,601,389	118,586
Societe General	81,000	712,896	162,000	710,331	243,000	702,224
<b>Treasury Bills</b>	<b>-</b>	<b>262,080</b>	<b>-</b>	<b>262,080</b>	<b>-</b>	<b>262,080</b>
Government of Trinidad & Tobago	-	200,000	-	200,000	-	200,000
Other	-	62,080	-	62,080	-	62,080
<b>Bonds</b>	<b>6,462,578</b>	<b>3,136,559</b>	<b>6,462,577</b>	<b>2,916,202</b>	<b>19,395,083</b>	<b>2,695,842</b>
Government of Barbados	-	270,000	-	270,000	13,500,000	270,000
Government of Belize	-	94,500	-	94,500	-	94,500
Government of Grenada	-	94,500	-	94,500	-	94,500
Short	567,494	28,061	567,494	14,030	-	-
Intermediate	532,489	195,685	532,489	177,048	532,489	158,411
Long	-	483,060	-	483,060	-	483,060
Non Participating	5,362,594	1,970,753	5,362,594	1,783,063	5,362,594	1,595,371
<b>Total External Debt Service</b>	<b>31,165,440</b>	<b>11,398,890</b>	<b>26,674,482</b>	<b>12,869,385</b>	<b>47,214,306</b>	<b>12,931,219</b>
<b>Domestic Debt</b>						
<b>Loans</b>	<b>1,955,455</b>	<b>2,172,575</b>	<b>2,250,145</b>	<b>2,022,991</b>	<b>2,654,227</b>	<b>1,831,532</b>
National Commercial Bank	818,724	1,707,270	1,076,502	1,650,727	1,440,608	1,555,373
Bank of Nova Scotia	444,731	224,310	481,643	187,398	521,620	147,422
Royal Bank of Canada	692,000	240,995	692,000	184,867	692,000	128,738
<b>Debentures</b>	<b>8,472,057</b>	<b>3,799,437</b>	<b>8,472,057</b>	<b>6,252,914</b>	<b>737,053</b>	<b>5,956,392</b>
Short Bonds	7,735,004	541,450	7,735,004	270,725	-	-
Intermediate Bonds	733,597	269,603	733,597	243,926	733,597	218,250
Long Bonds	-	2,987,114	-	2,987,114	-	2,987,114
Non Participating	3,456	1,270	3,456	1,149	3,456	1,028
Other	-	-	-	2,750,000	-	2,750,000
<b>Treasury Bills</b>		<b>2,174,381</b>		<b>752,880</b>		<b>752,880</b>
<b>Total Domestic Debt</b>	<b>10,427,512</b>	<b>8,146,393</b>	<b>10,722,202</b>	<b>9,028,785</b>	<b>3,391,280</b>	<b>8,540,804</b>
<b>Central Government Total Debt Service</b>	<b>41,592,952</b>	<b>19,545,283</b>	<b>37,396,684</b>	<b>21,898,171</b>	<b>50,605,586</b>	<b>21,472,023</b>