

GOVERNMENT OF DOMINICA - LOAN PORTFOLIO

Central Government Debt	Debt as at July 01, 2011	Disburse- ments	Principal	Interest and Other charges	Debt as at June 30, 2012
External Debt					
Bilaterals	109,664,696	73,356,385	5,585,331	2,849,545	177,435,750
Agence Francaise de Development	18,769,839	38,313,586	2,363,582	263,916	54,719,843
Kuwait Fund for Arab Economic Develop	12,321,480	0	924,071	469,703	11,397,409
Export-Import Bank Republic of China	20,141,156	0	2,257,178	573,777	17,883,977
Export-Import Bank People Republic of	30,246,328	35,042,798	0	825,757	65,289,126
Societe General	28,185,894	0	40,500	716,392	28,145,394
Multilateral	277,846,674	38,201,693	12,739,099	4,708,628	303,309,267
Caribbean Development Bank	145,463,732	33,504,053	3,257,037	3,730,106	175,710,747
European Investment Bank	1,637,930	0	819,744	17,516	818,187
International Bank for Reconstruction and	75,375,509	0	787,541	17,401	74,587,968
International Development Association	1,911,613	4,697,639	1,619,029	597,261	4,990,223
International Fund for Agricultural Devel	4,847,787	0	620,808	74,227	4,226,979
International Monetary Fund	48,610,103	0	5,634,941	272,117	42,975,163
Treasury Bills	10,970,000	0	0	258,552	10,970,000
Government of Trinidad & Tobago -Tbil	10,700,000	0	0	241,272	10,700,000
Others	270,000	0	0	17,280	270,000
Bonds	107,560,247	0	1,090,983	3,562,721	106,469,264
Government of Barbados	13,500,000	0	0	270,000	13,500,000
Government of Belize	2,700,000	0	0	94,500	2,700,000
Government of Grenada	2,700,000	0	0	94,500	2,700,000
Short	1,702,483	0	567,494	69,518	1,134,988
Intermediate	6,123,626	0	523,489	205,008	5,600,137
Long	13,801,712	0	0	483,060	13,801,712
Non Participating	67,032,427	0	0	2,346,135	67,032,427
Total External Debt	506,041,617	111,558,077	19,415,414	11,379,446	598,184,281
Domestic Debt					
Loans	12,744,874	0	1,862,391	931,833	10,882,483
National Commercial Bank	5,350,446	0	759,743	375,520	4,590,703
Bank of Nova Scotia	3,415,427	0	410,647	258,394	3,004,780
Royal Bank of Canada	3,979,000	0	692,000	297,919	3,287,000
Overdraft				200,000	
DEBENTURES	121,326,293	0	12,767,666	4,068,113	108,558,628
ECCB	1,604,000	0	1,604,000	120,300	0
Short Bonds	25,896,621	0	10,426,613	676,813	15,470,008
Intermediate Bonds	8,436,362	0	733,597	282,435	7,702,765
Long Bonds	85,346,110	0	0	2,987,114	85,346,110
Non Participating	43,200	0	3,456	1,452	39,744
Treasury Bills	42,744,000	0	0	2,137,200	42,744,000
Total Domestic Debt	176,815,167	0	14,630,056	7,337,145	162,185,111
Total Debt Central Government	682,856,784	111,558,077	34,045,470	18,716,592	760,369,391

	2011/12		2012/13		2013/2014	
	Principal	Interest and Other charges	Principal	Interest and Other	Principal	Interest and Other charges
External Debt						
Bilaterals	5,585,330	2,849,545	9,638,532	3,452,817	9,792,536	3,914,277
Agence Francaise de Dev	2,363,582	263,916	6,367,043	273,896	6,430,714	220,708
Kuwait Fund for Arab Econ	924,070	469,703	933,311	437,067	942,644	403,732
Export-Import Bank Repu	2,257,178	573,777	2,257,178	508,878	2,257,178	443,980
Export-Import Bank Peopl	0	825,757	0	1,520,079	0	2,135,526
Societe General	40,500	716,392	81,000	712,896	162,000	710,331
Multilateral	12,739,099	4,708,628	13,870,718	5,478,501	15,658,489	5,391,422
Caribbean Development E	3,257,037	3,730,106	2,516,646	4,434,161	2,732,694	4,448,783
European Investment Ban	819,744	17,515	818,187	8,939	0.0	0.0
International Bank for Rec	787,541	17,401	349,640	13,949	175,304	5,064
International Development	1,619,029	597,261	1,738,392	616,938	1,871,365	609,814
International Fund for Agri	620,808	74,227	627,016	62,980	633,286	51,501
International Monetary Fu	5,634,941	272,117	7,820,837	341,534	10,245,839	276,259
Treasury Bills	0	258,552	0	258,552	0	258,552
Government of Trinidad &	0	241,272	0	241,272	0	241,272
Others	0	17,280	0	17,280	0	17,280
Bonds	6,453,578	3,281,185	6,453,577	3,035,605	6,453,577	2,809,730
Government of Barbados	0	270,000	0	270,000	0	270,000
Government of Belize	0	94,500	0	94,500	0	94,500
Government of Grenada	0	94,500	0	94,500	0	94,500
Short	567,494	69,518	567,494	29,793	567,494	9,931
Intermediate	523,489	205,008	523,489	186,844	523,489	168,522
Long	0	483,060	0	483,060	0	483,060
Non Participating	5,362,594	2,064,599	5,362,594	1,876,908	5,362,594	1,689,217
Total External Debt	24,778,007	11,097,910	29,962,827	12,225,474	31,904,602	12,225,474
Domestic Debt						
Loans	1,862,391	931,833	1,955,455	781,845	2,055,927	556,750
National Commercial Banl	759,743	375,520	818,724	316,539	882,284	184,485
Bank of Nova Scotia	410,647	258,394	444,731	224,310	481,643	187,398
Royal Bank of Canada	692,000	297,919	692,000	240,995	692,000	184,867
DEBENTURES	12,767,666	4,068,113	8,472,057	3,651,291	8,472,057	3,490,135
ECCB	1,604,000	120,300	0	0	0	0
Short Bonds	10,426,613	676,813	7,735,004	406,088	7,735,004	270,725
Intermediate Bonds	733,597	282,435	733,597	256,759	733,597	231,086
Long Bonds	0	2,987,114	0	2,987,114	0	2,987,114
Non Participating	3,456	1,452	3,456	1,331	3,456	1,210
Treasury Bills	0	2,564,640	0	2,564,640	0	2,564,640
Total Domestic Debt	14,630,056	7,564,585	10,427,512	6,997,776	10,527,984	6,611,524
Total Central Governme	39,408,063	18,662,495	40,390,340	19,223,250	42,432,586	21,550,145