

Government of Grenada

Preliminary Historical Central Government External Debt Service*

Figures in EC\$'000, Annual, March 2014

	2003	2004	2005	2006	2007	2008	2009
OFFICIAL CREDITORS							
-Bilateral							
Disbursements	103.7	883.5	15,750.3	5,289.7	3,444.7	3,055.6	5,961.7
Interest Payments	2,030.0	1,177.2	677.4	731.7	1,025.6	783.9	708.5
Principal Repayments	3,946.3	2,155.5	1,378.4	1,384.9	1,928.3	1,846.3	1,316.6
-Multilateral							
Disbursements	16,033.1	16,193.6	22,702.2	22,743.3	23,564.7	22,552.1	32,240.2
Interest Payments	2,275.7	2,381.3	2,683.9	3,901.9	4,318.9	4,541.4	4,039.9
Principal Repayments	3,511.3	3,387.3	4,063.9	5,985.0	6,761.7	8,488.3	8,167.3
TOTAL							
Disbursements	16,136.7	17,077.1	38,452.5	28,033.0	27,009.4	25,607.7	38,201.9
Interest Payments	4,305.7	3,558.6	3,361.3	4,633.6	5,344.4	5,325.2	4,748.4
Principal Repayments	7,457.6	5,542.7	5,442.4	7,369.9	8,690.0	10,334.6	9,484.0
COMMERCIAL CREDITORS							
-Commercial Bank							
Disbursements	8,642.3	41,885.5	0	0	0	0	0
Interest Payments	1,992.4	4,965.7	22.7	0	660.0	424.8	235.4
Principal Repayments	1,320.0	1,675.5	358.8	0	0	0	0
-International Bond							
Disbursements	0	0	25,093.3	0	0	0	0
Interest Payments	9,375.0	4,699.5	0	2,047.1	2,047.1	2,047.1	5,117.7
Principal Repayments	385.0	233.8	0	0	0	0	0
TOTAL							
Disbursements	8,642.3	41,885.5	25,093.3	0	0	0	0
Interest Payments	11,396.6	9,716.6	22.7	2,047.1	2,707.1	2,471.9	5,353.1
Principal Repayments	3,170.6	3,458.6	358.8	0	0	0	0
GRAND TOTAL							
Disbursements	24,779.0	58,962.6	63,545.9	28,033.0	27,009.4	25,607.7	38,201.9
Interest Payments	15,702.3	13,275.1	3,384.0	6,680.7	8,051.6	7,797.1	10,101.5
Principal Repayments	10,628.2	9,001.4	5,801.1	7,369.9	8,690.0	10,334.6	9,484.0

Source: Government of Grenada

2010	2011	2012	2013
701.8	0	0	40,500.0
979.1	1,182.3	22.3	1,579.6
2,714.9	2,590.1	0	6,339.5
26,972.8	6,756.8	8,950.2	37,305.2
4,170.1	4,787.7	2,841.4	12,495.0
6,751.9	7,621.1	6,031.9	21,112.2
27,674.5	6,756.8	8,950.2	77,805.2
5,149.2	5,970.0	2,863.7	14,074.6
9,466.8	10,211.2	6,031.9	27,451.7
0	0	0	0
81.3	31.2	0	0
4,365.2	2,910.1	0	0
0	0	0	0
5,117.7	5,117.7	9,211.8	0
0	0	0	0
0	0	0	0
5,198.9	5,148.9	9,211.8	0
4,365.2	2,910.1	0	0
27,674.5	6,756.8	8,950.2	77,805.2
10,348.2	11,118.9	12,075.5	14,074.6
13,831.9	13,121.3	6,031.9	27,451.7