

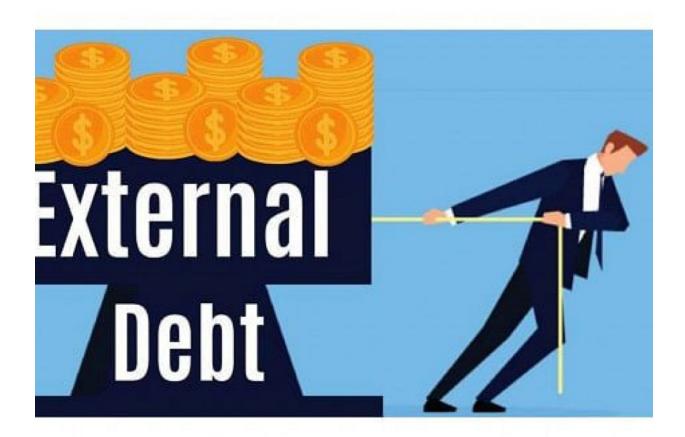


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Third Quarter Public Sector Debt Bulletin

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Q3 2025 Public Sector Debt Report

Quarterly Breakdown

At the end of the third quarter of 2025, the Government of the Virgin Islands' total public sector debt stood at **\$145.95 million**, comprising fifteen (15) standard loans. Of this amount:

- Central Government debt accounted for twelve (12) loans valued at \$107.23 million (73.5%).
- Guaranteed debt represented three (3) loans totaling \$38.72 million (26.5%).

Annual Comparison (2023-2025)

The outstanding public sector debt balance at the end of September 2025 reflected:

- A 4.1% decline from June 2025 (\$152.23 million).
- A 4.9% decrease compared to September 2024.
- An 18.7% reduction relative to September 2023.

These decreases were primarily attributed to the continuous servicing of debt. No new disbursements were recorded during the third quarter.

For the full article, please see the attachment to this notice.

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Additional Documents or Media

• debt_bulletin_q3-25_revised.pdf

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