

Solomon Islands Debt as at 28-Feb-2013 (SBD \$ millions)

Official Public Sector Debt	Arrears Principal	Interest	(a) Total Arrears	Outstanding Debt Balance (including principal arrears)	(b) Outstanding Debt Balance (excludes principal arrears)	(a) + (b) Total Debt (including arrears)
Domestic Debt						
Central Bank						
Advances from CBSI	-	-	-	1.98	1.98	1.98
Government Securities on issue						
Treasury Bills (Frozen)	-	-	-	-	-	-
Treasury Bills (Auction)	-	-	-	39.19	39.19	39.19
<i>Sub-Total</i>	-	-	-	39.19	39.19	39.19
Special Securities A/C	-	-	-	4.94	4.94	4.94
Amortising and Restructured Bonds	-	-	-	182.36	182.36	182.36
Other	-	-	-	7.45	7.45	7.45
<i>Sub-Total</i>	-	-	-	194.75	194.75	194.75
Total Domestic Debt	-	-	-	235.92	235.92	235.92

External Debt**MULTILATERAL CREDITORS**

ADB	(Asian Development Bank)	-	0.00	0.00	343.163	343.16	343.16
EIB	(European Investment Bank)	-	0.00	0.00	-	-	0.00
EU	(European Commission)	-	0.00	0.00	29.53	29.53	29.53
IDA	(World Bank)	-	-	-	279.16	279.16	279.16
IFAD	(Int Fund for Agricultural Devt)	-	-	-	16.09	16.09	16.09
OPEC		-	-	-	-	-	-
<i>Sub-Total</i>		-	0.00	0.00	667.94	667.94	667.94

BILATERAL CREDITORS

EXIM	(RoC)	-	-	-	111.81	111.81	111.81
ICDF	(RoC)	-	-	-	0.43	0.43	0.43
KUWAIT	(K Fund for Arab Economic Devt)	-	-	-	6.49	6.49	6.49
<i>Sub-Total</i>		-	-	-	118.74	118.74	118.74

OTHER CREDITORS

Mark Barnes & Associates		-	-	-	-	-	-
Multichen US & NZ		-	-	-	-	-	-
McDOW		-	-	-	-	-	-
<i>Sub-Total</i>		-	-	-	-	-	-

Total External Debt		-	0.00	0.00	786.68	786.68	786.68
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Totals for Official Public Sector Debt		-	0.00	0.00	1,022.60	1,022.60	1,022.60
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Other Debt Obligations (Estimated)

	<i>Arrears Principal</i>	<i>Interest</i>	<i>Total Arrears</i>	<i>Outstanding Debt Balance</i>	<i>Total Debt (including arrears)</i>
<i>Contingent Liabilities/Guarantees</i>					
SOE Loans & Gurantees #	-	-	-	50.00	50.00
Other *				27.09	27.09
Totals Other Debt Obligations	-	-	-	77.09	77.09

SBD 50 m Soltai/NPF ^ This figure includes Compensation payments to SI Telekom

Total Official and Other Debt	-	0.00	0.00	1,022.60	1,099.69	1,099.69
Estimated GDP (SIMEM - estimate for 2012) update GDP number from ERU						8,090.11
Debt to GDP						14%