

Solomon Islands Debt as at 30-Sep-2013 (SBD \$ millions)

Official Public Sector Debt

	<i>Arrears Principal</i>	<i>Interest</i>	<i>(a) Total Arrears</i>	<i>Outstanding Debt Balance (including principal arrears)</i>	<i>(b) Outstanding Debt Balance (excludes principal arrears)</i>	<i>(a) + (b) Total Debt (including arrears)</i>
Domestic Debt						
Central Bank						
Advances from CBSI	-	-	-	0.68	0.68	0.68
Government Securities on issue						
Treasury Bills (Frozen)	-	-	-	-	-	-
Treasury Bills (Auction)	-	-	-	39.79	39.79	39.79
<i>Sub-Total</i>	-	-	-	39.79	39.79	39.79
Special Securities A/C	-	-	-	4.94	4.94	4.94
Amortising and Restructured Bonds	-	-	-	165.94	165.94	165.94
Other	-	-	-	4.97	4.97	4.97
<i>Sub-Total</i>	-	-	-	175.84	175.84	175.84
Total Domestic Debt	-	-	-	216.31	216.31	216.31
External Debt						
MULTILATERAL CREDITORS						
ADB (Asian Development Bank)	-	0.00	0.00	326.274	326.27	326.27
EU (European Commission)	-	0.00	0.00	29.00	29.00	29.00
IDA (World Bank)	-	-	-	276.98	276.98	276.98
IFAD (Int Fund for Agricultural Devt)	-	-	-	16.03	16.03	16.03
<i>Sub-Total</i>	-	0.00	0.00	648.29	648.29	648.29

BILATERAL CREDITORS

EXIM	(RoC)	-	-	-	108.30	108.30	108.30
ICDF	(RoC)	-	-	-	(0.00)	(0.00)	(0.00)
KUWAIT	(K Fund for Arab Economic Devt)	-	-	-	4.90	4.90	4.90
<i>Sub-Total</i>		-	-	-	<i>113.20</i>	<i>113.20</i>	<i>113.20</i>

Total External Debt	-	0.00	0.00	761.49	761.49	761.49
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Totals for Official Public Sector Debt	-	0.00	0.00	977.80	977.80	977.80
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Other Debt Obligations (Estimated)**Contingent Liabilities/Guarantees**

SOE Loans & Gurantees #	-	-	-		50.00	50.00
Other *					22.30	22.30

Totals Other Debt Obligations	-	-	-		72.30	72.30
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SBD 50 m Soltuna/NPF ^ This figure includes Compensation payments to SI Telekom

Total Official and Other Debt	-	0.00	0.00	977.80	1,050.10	1,050.10
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Estimated GDP (SIMEM - estimate for 2013) update GDP number from ERU	8,670.71
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Debt to GDP	11%
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