

## Solomon Islands Debt as at 31-Oct-2015 (SBD \$ millions)

### Official Public Sector Debt

	Arrears Principal	Arrears Interest	(a) Total Arrears	Outstanding Debt Balance (including principal arrears)	(b) Outstanding Debt Balance (excludes principal arrears)	(a) + (b) Total Debt (including arrears)
<b>Domestic Debt</b>						
<i>Government Securities on issue</i>						
Treasury Bills (Auction)	-	-	-	39.69	39.69	39.69
<i>Sub-Total</i>	-	-	-	39.69	39.69	39.69
Special Securities A/C	-	-	-	4.94	4.94	4.94
Amortising and Restructured Bonds	-	-	-	103.12	103.12	103.12
Other	-	-	-	-	-	-
<i>Sub-Total</i>	-	-	-	108.05	108.05	108.05
<b>Total Domestic Debt</b>	-	-	-	<b>147.74</b>	<b>147.74</b>	<b>147.74</b>
<b>External Debt</b>						
<b>MULTILATERAL CREDITORS</b>						
ADB (Asian Development Bank)	-	-	-	278.37	278.37	278.37
EU (European Commission)	-	-	-	19.48	19.48	19.48
IDA (World Bank)	-	-	-	254.73	254.73	254.73
IFAD (Int Fund for Agricultural Devt)	-	-	-	14.33	14.33	14.33
<i>Sub-Total</i>	-	-	-	566.91	566.91	566.91
<b>BILATERAL CREDITORS</b>						
EXIM (RoC)	-	-	-	101.30	101.30	101.30
<i>Sub-Total</i>	-	-	-	101.30	101.30	101.30
<b>Total External Debt</b>	-	-	-	<b>668.21</b>	<b>668.21</b>	<b>668.21</b>
<b>Totals for Official Public Sector Debt</b>	-	-	-	<b>815.95</b>	<b>815.95</b>	<b>815.95</b>
<b>Other Debt Obligations (Estimated)</b>						
<i>Contingent Liabilities/Guarantees</i>						
SOE Loans & Gurantees #	-	-	-	-	-	-
Other *	-	-	-	13.38	13.38	13.38
<b>Totals Other Debt Obligations</b>	-	-	-	<b>13.38</b>	<b>13.38</b>	<b>13.38</b>
# SBD 50 m Soltuna/NPF ^ This figure includes Compensation payments to SI Telekom						
<b>Total Official and Other Debt</b>	-	-	-	<b>829.33</b>	<b>829.33</b>	<b>829.33</b>
<b>Estimated GDP (SIMEM - estimate for 2014) update GDP number from ERU</b>						<b>8,363.39</b>
<b>Debt to GDP</b>						<b>11%</b>