

Solomon Islands Debt as at 31-Aug-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	-	-	-	0.68	0.68	0.68
Government Securities on issue						
Treasury Bills (Frozen)	-	-	-	-	-	-
Treasury Bills (Auction)	-	-	-	39.78	39.78	39.78
<i>Sub-Total</i>	-	-	-	39.78	39.78	39.78
Special Securities A/C	-	-	-	4.94	4.94	4.94
Amortising and Restructured Bonds	-	-	-	168.30	168.30	168.30
Other	-	-	-	5.79	5.79	5.79
<i>Sub-Total</i>	-	-	-	179.04	179.04	179.04
Total Domestic Debt	-	-	-	219.50	219.50	219.50

External Debt

MULTILATERAL CREDITORS

ADB	(Asian Development Bank)	-	0.00	0.00	318.239	318.24	318.24
EU	(European Commission)	-	0.00	0.00	28.17	28.17	28.17
IDA	(World Bank)	-	-	-	272.11	272.11	272.11
IFAD	(Int Fund for Agricultural Devt)	-	-	-	15.60	15.60	15.60
Sub-Total		-	0.00	0.00	634.11	634.11	634.11

BILATERAL CREDITORS

EXIM	(RoC)	-	-	-	106.51	106.51	106.51
ICDF	(RoC)	-	-	-	0.18	0.18	0.18
KUWAIT	(K Fund for Arab Economic Devt)	-	-	-	4.79	4.79	4.79
<i>Sub-Total</i>		-	-	-	<i>111.48</i>	<i>111.48</i>	<i>111.48</i>

Total External Debt	-	0.00	0.00	745.59	745.59	745.59
----------------------------	---	------	------	--------	--------	--------

Totals for Official Public Sector Debt	-	0.00	0.00	965.09	965.09	965.09
---	----------	-------------	-------------	---------------	---------------	---------------

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
--------------------------------------	---	---	---	-------	-------

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

Total Official and Other Debt	-	0.00	0.00	965.09	1,037.39	1,037.39
--------------------------------------	---	------	------	--------	----------	----------

Estimated GDP (SIMEM - estimate for 2013) update GDP number from ERU	8,670.71
--	----------

Debt to GDP	11%
-------------	-----

