

Solomon Islands Debt as at 31-Jan-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	-	-	-	2.19	2.19	2.19
Government Securities on issue						
Treasury Bills (Frozen)	-	-	-	-	-	-
Treasury Bills (Auction)	-	-	-	37.91	37.91	37.91
<i>Sub-Total</i>	-	-	-	37.91	37.91	37.91
Special Securities A/C	-	-	-	4.94	4.94	4.94
Amortising and Restructured Bonds	-	-	-	184.67	184.67	184.67
Other	-	-	-	7.45	7.45	7.45
<i>Sub-Total</i>	-	-	-	197.06	197.06	197.06
Total Domestic Debt	-	-	-	237.15	237.15	237.15

External Debt**MULTILATERAL CREDITORS**

ADB	(Asian Development Bank)	-	0.00	0.00	351.489	351.49	351.49
EIB	(European Investment Bank)	-	0.00	0.00	-	-	0.00
EU	(European Commission)	-	0.00	0.00	30.73	30.73	30.73
IDA	(World Bank)	-	-	-	288.13	288.13	288.13
IFAD	(Int Fund for Agricultural Devt)	-	-	-	16.50	16.50	16.50
OPEC		-	-	-	-	-	-
<i>Sub-Total</i>		-	0.00	0.00	686.84	686.84	686.84

BILATERAL CREDITORS

EXIM	(RoC)	-	-	-	112.63	112.63	112.63
ICDF	(RoC)	-	-	-	0.43	0.43	0.43
KUWAIT	(K Fund for Arab Economic Devt)	-	-	-	6.58	6.58	6.58
<i>Sub-Total</i>		-	-	-	119.65	119.65	119.65

OTHER CREDITORS

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

Total External Debt		-	0.00	0.00	806.49	806.49	806.49
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Totals for Official Public Sector Debt		-	0.00	0.00	1,043.64	1,043.64	1,043.64
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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>
Contingent Liabilities/Guarantees					
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	1,043.64	1,120.74	1,120.74
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Estimated GDP (SIMEM - estimate for 2012) update GDP number from ERU	8,090.11
Debt to GDP	14%