

Solomon Islands Debt as at 31-Jul-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 | - | - | - | 0.91 | 0.91 | 0.91 |
| Government Securities on issue | | | | | | |
| Treasury Bills (Frozen) | - | - | - | - | - | - |
| Treasury Bills (Auction) | - | - | - | 39.70 | 39.70 | 39.70 |
| <i>Sub-Total</i> | - | - | - | 39.70 | 39.70 | 39.70 |
| Special Securities A/C | - | - | - | 4.94 | 4.94 | 4.94 |
| Amortising and Restructured Bonds | - | - | - | 170.67 | 170.67 | 170.67 |
| Other | - | - | - | 5.79 | 5.79 | 5.79 |
| <i>Sub-Total</i> | - | - | - | 181.40 | 181.40 | 181.40 |
| Total Domestic Debt | - | - | - | 222.01 | 222.01 | 222.01 |
| External Debt | | | | | | |
| MULTILATERAL CREDITORS | | | | | | |
| ADB (Asian Development Bank) | - | 0.00 | 0.00 | 321.365 | 321.36 | 321.36 |
| EU (European Commission) | - | 0.00 | 0.00 | 28.33 | 28.33 | 28.33 |
| IDA (World Bank) | - | - | - | 275.57 | 275.57 | 275.57 |
| * Data is sourc (Int Fund for Agricultural Devt) | - | - | - | 15.68 | 15.68 | 15.68 |
| <i>Sub-Total</i> | - | 0.00 | 0.00 | 640.95 | 640.95 | 640.95 |
| BILATERAL CREDITORS | | | | | | |
| EXIM (RoC) | - | - | - | 107.20 | 107.20 | 107.20 |
| ICDF (RoC) | - | - | - | 0.19 | 0.19 | 0.19 |
| KUWAIT (K Fund for Arab Economic Devt) | - | - | - | 4.83 | 4.83 | 4.83 |
| <i>Sub-Total</i> | - | - | - | 112.22 | 112.22 | 112.22 |
| Total External Debt | - | 0.00 | 0.00 | 753.17 | 753.17 | 753.17 |
| Totals for Official Public Sector Debt | - | 0.00 | 0.00 | 975.18 | 975.18 | 975.18 |

Other Debt Obligations (Estimated)

Contingent Liabilities/Guarantees

| | | | | | |
|-------------------------|---|---|---|-------|-------|
| SOE Loans & Gurantees # | - | - | - | 50.00 | 50.00 |
| Other * | | | | 24.04 | 24.04 |

| | | | | | |
|--------------------------------------|----------|----------|----------|--------------|--------------|
| Totals Other Debt Obligations | - | - | - | 74.04 | 74.04 |
|--------------------------------------|----------|----------|----------|--------------|--------------|

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

| | | | | | | |
|--------------------------------------|----------|-------------|-------------|---------------|-----------------|-----------------|
| Total Official and Other Debt | - | 0.00 | 0.00 | 975.18 | 1,049.22 | 1,049.22 |
|--------------------------------------|----------|-------------|-------------|---------------|-----------------|-----------------|

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

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