

Solomon Islands Debt as at 30-Jun-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	-	-	-	1.14	1.14	1.14
Government Securities on issue						
Treasury Bills (Frozen)	-	-	-	-	-	-
Treasury Bills (Auction)	-	-	-	39.76	39.76	39.76
<i>Sub-Total</i>	-	-	-	39.76	39.76	39.76
Special Securities A/C	-	-	-	4.94	4.94	4.94
Amortising and Restructured Bonds	-	-	-	173.03	173.03	173.03
Other	-	-	-	5.79	5.79	5.79
<i>Sub-Total</i>	-	-	-	183.76	183.76	183.76
Total Domestic Debt	-	-	-	224.66	224.66	224.66
External Debt						
MULTILATERAL CREDITORS						
ADB (Asian Development Bank)	-	0.00	0.00	323.764	323.76	323.76
EU (European Commission)	-	0.00	0.00	27.95	27.95	27.95
IDA (World Bank)	-	-	-	275.06	275.06	275.06
IFAD (Int Fund for Agricultural Devt)	-	-	-	15.64	15.64	15.64
<i>Sub-Total</i>	-	0.00	0.00	642.41	642.41	642.41
BILATERAL CREDITORS						
EXIM (RoC)	-	-	-	107.67	107.67	107.67
ICDF (RoC)	-	-	-	0.19	0.19	0.19
KUWAIT (K Fund for Arab Economic Devt)	-	-	-	4.84	4.84	4.84
<i>Sub-Total</i>	-	-	-	112.70	112.70	112.70
Total External Debt	-	0.00	0.00	755.11	755.11	755.11
Totals for Official Public Sector Debt	-	0.00	0.00	979.76	979.76	979.76

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	979.76	1,053.80	1,053.80
-------------------------------	---	------	------	--------	----------	----------

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

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