

## Solomon Islands Debt as at 30-Sep-2021 (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>						
<b>Government Securities on issue</b>						
Domestic Development Bonds	-	-	-	530.00	530.00	530.00
Treasury Bills (Auction)	-	-	-	94.50	94.50	94.50
<b>Sub-Total</b>	-	-	-	<b>624.50</b>	<b>624.50</b>	<b>624.50</b>
Special Securities A/C	-	-	-	4.94	4.94	4.94
Amortising and Restructured Bonds	-	-	-	-	-	-
Other	-	-	-	50.00	50.00	50.00
<b>Sub-Total</b>	-	-	-	<b>54.94</b>	<b>54.94</b>	<b>54.94</b>
<b>Total Domestic Debt</b>	-	-	-	<b>679.44</b>	<b>679.44</b>	<b>679.44</b>
<b>External Debt</b>						
<b>MULTILATERAL CREDITORS</b>						
ADB (Asian Development Bank)	-	-	-	544.71	544.71	544.71
EU (European Commission)	-	-	-	5.77	5.77	5.77
IDA (World Bank)	-	-	-	380.21	380.21	380.21
IFAD (Int Fund for Agricultural Devt)	-	-	-	28.21	28.21	28.21
<b>Sub-Total</b>	-	-	-	<b>958.90</b>	<b>958.90</b>	<b>958.90</b>
<b>BILATERAL CREDITORS</b>						
EXIM (RoC)	-	-	-	45.90	45.90	45.90
JICA	-	-	-	180.4	180.38	180.38
<b>Sub-Total</b>	-	-	-	<b>226.27</b>	<b>226.27</b>	<b>226.27</b>
<b>Total External Debt</b>	-	-	-	<b>1,185.17</b>	<b>1,185.17</b>	<b>1,185.17</b>
<b>Totals for Official Public Sector Debt</b>	-	-	-	<b>1,864.61</b>	<b>1,864.61</b>	<b>1,864.61</b>
<b>Other Debt Obligations (Estimated)</b>						
<b>Contingent Liabilities/Guarantees</b>						
SOE Loans & Gurantees #	-	-	-	-	-	-
Other *	-	-	-	-	-	-
<b>Totals Other Debt Obligations</b>	-	-	-	-	-	-
<b>Total Official and Other Debt</b>	-	-	-	<b>1,864.61</b>	<b>1,864.61</b>	<b>1,864.61</b>
<b>Estimated GDP (SIMEM - 2017) update GDP number from ERU</b>						<b>12,508.87</b>
<b>Debt to GDP</b>						<b>14.91%</b>

\* This figure includes Compensation payments to SI Telekom