

## Solomon Islands Debt as at 31-Oct-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	-	-	-	650.00	650.00	650.00
Treasury Bills (Auction)	-	-	-	96.30	96.30	96.30
<b>Sub-Total</b>	-	-	-	<b>746.30</b>	<b>746.30</b>	<b>746.30</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>801.24</b>	<b>801.24</b>	<b>801.24</b>
<b>External Debt</b>						
<b>MULTILATERAL CREDITORS</b>						
ADB (Asian Development Bank)	-	-	-	541.43	541.43	541.43
EU (European Commission)	-	-	-	5.47	5.47	5.47
IDA (World Bank)	-	-	-	378.39	378.39	378.39
IFAD (Int Fund for Agricultural Devt)	-	-	-	28.09	28.09	28.09
<b>Sub-Total</b>	-	-	-	<b>953.37</b>	<b>953.37</b>	<b>953.37</b>
<b>BILATERAL CREDITORS</b>						
EXIM (RoC)	-	-	-	45.64	45.64	45.64
JICA	-	-	-	175.8	175.81	175.81
<b>Sub-Total</b>	-	-	-	<b>221.45</b>	<b>221.45</b>	<b>221.45</b>
<b>Total External Debt</b>	-	-	-	<b>1,174.82</b>	<b>1,174.82</b>	<b>1,174.82</b>
<b>Totals for Official Public Sector Debt</b>	-	-	-	<b>1,976.05</b>	<b>1,976.05</b>	<b>1,976.05</b>
<b>Other Debt Obligations (Estimated)</b>						
<b>Contingent Liabilities/Guarantees</b>						
SOE Loans & Gurantees #	-	-	-	-	-	-
Other *	-	-	-	-	-	-
<b>Totals Other Debt Obligations</b>	-	-	-	-	-	-
* This figure includes Compensation payments to SI Telekom						
<b>Total Official and Other Debt</b>	-	-	-	<b>1,976.05</b>	<b>1,976.05</b>	<b>1,976.05</b>
<b>Estimated GDP (SIMEM - 2017) update GDP number from ERU</b>						<b>12,508.87</b>
<b>Debt to GDP</b>						<b>15.80%</b>