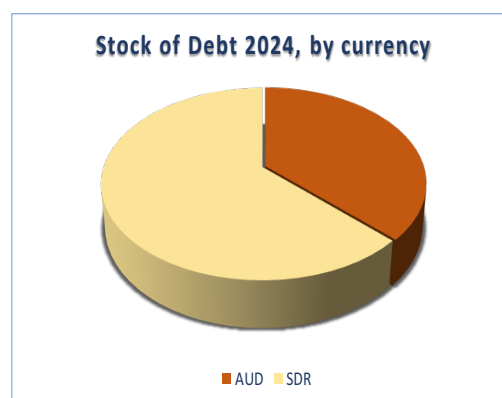
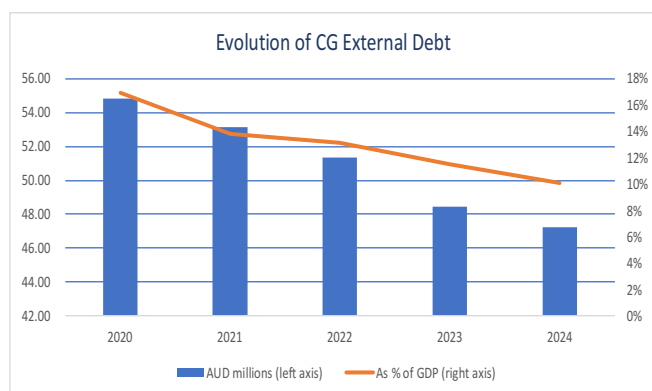




MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT
NATIONAL ECONOMIC PLANNING OFFICE
DEBT AND INVESTMENT UNIT

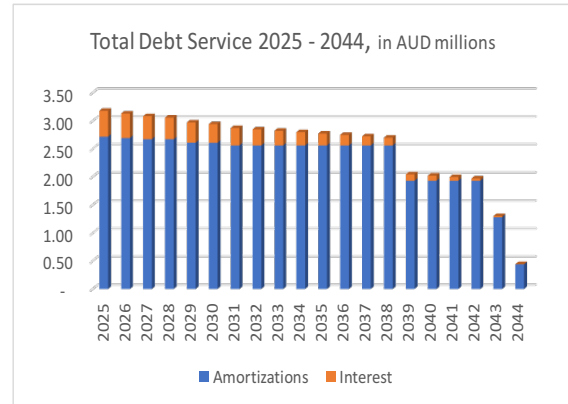
ANNUAL DEBT STATISTICS 2024

Evolution of Central Government External Debt 2020 - 2024, by creditor					
In Millions AUD	2020	2021	2022	2023	2024
ICDF - Taiwan	20.67	20.23	19.35	18.47	17.59
As % of total	38%	38%	38%	38%	37%
Asian Development Bank	34.18	32.91	31.98	29.98	29.67
As % of total	62%	62%	62%	62%	63%
TOTAL	54.85	53.14	51.33	48.45	47.26



In millions AUD					
Total debt Service (TDS)	2020	2021	2022	2023	2024
Interest Payments	0.56	0.55	0.53	0.50	0.49
Amortizations	1.73	2.20	2.68	2.67	2.76
Total	2.29	2.74	3.21	3.17	3.25
by Creditor					
ICDF - Taiwan	0.31	0.75	1.18	1.16	1.15
As % of total	13%	27%	37%	37%	35%
Asian Development Bank	1.98	2.00	2.04	2.01	2.10
As % of total	87%	73%	63%	63%	65%
Memo items:					
TDS as % of Revenues and grants	0.67%	0.99%	1.19%	0.75%	0.67%
TDS as % of Exports G & S	7.38%	18.29%	11.47%	10.23%	8.79%

Cost and Risk Indicators		Total debt
Nominal Debt (in millions of AUD)		45.90
Nominal debt as percent of GDP		10%
Present Value of Debt		33.31
PV as percent of GDP		7%
Cost of debt		
	Weighted Av. IR (percent)	1.058
Refinancing risk	ATM (years)	9.29
	Debt maturing in 1yr (% of total)	4.64
Interest rate risk		
	Fixed rate debt incl T-bills (percent)	100
FX risk	FX debt (percent of total debt)	63



Notes:

Only direct central government debt is included in the report. It excludes guarantees and the NFPS.

All Central Government debt has been contracted with fixed interest rates.