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December Quarter 2023

Overview

• Central Government operations recorded a Net Lending/

Highlights:

Borrowing Balance of \$71.4 million (surplus).

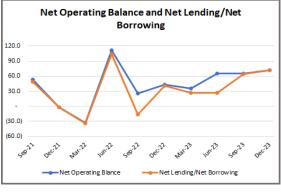
- Net Operating Balance for December 2023 stood at \$72.2 million (surplus).
- Total Government Revenue stood at \$260.0 million in December 2023.
- Total Government operating Expenses stood at \$187.8 million
- Government outstanding debt as of December 2023 amounted to \$864.6 million

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The Central Budgetary Government operations for December 2023 quarter recorded an overall surplus of \$72.2 million in the Net Operating Balance (NOB). If compared to the balance that was in December 2022, the NOB significantly went up by \$29.4 million or 68.7 percent. The positive outturn was a result of revenue collection being marginally increased from its corresponding quarter of 2022 at \$54.7 million with operating expenses being contained at \$25.3 million during the review. In terms of quarter on quarter comparison, the NOB also recorded a positive increase of \$21.0 million from September 2023 quarter.

Furthermore, the Net Lending and Borrowing balance also record a positive balance of \$71.4 million. The favorable results during the second quarter of FY2023/24 saw government's financial resources (Net Acquisition of financial assets) increased by \$20.9 million (or 54.6 percent) as reported by the Central Bank of Samoa. On the other hand, Net Acquisition of Non Financial Assets decreased by \$0.8 million compared to December 2022 quarter.

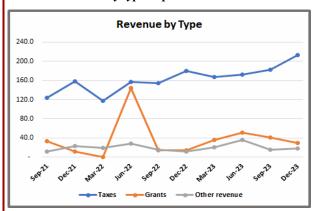
Chart 1: Net Lending/ Net Borrowing and Net Operating Balance Sept 21 - Dec 23



REVENUE BY TYPE

Total revenue recorded for the December 2023 quarter amounted to \$260.0 million. The aggregated amount is comprised of Taxes of \$213.5 million accounted for 82.1 percent of total revenue, Grants received from overseas partners and donors stood at \$29.1 million equivalent to 11.2 percent of the overall amount and the least amount was from the Other Revenue contributing \$17.4 million or 6.7 percent to overall government revenue. If compared to the December last year, total revenue has increased by \$54.7 million (or 26.6 percent) primarily due to strong surge in Taxes at \$33.7 million (or 18.7 percent) from December 2022. Chart 2 below shows the growth trends of the three major components over the last ten quarters.

Chart 2: Revenue by type Sep 2022 - Dec 2023

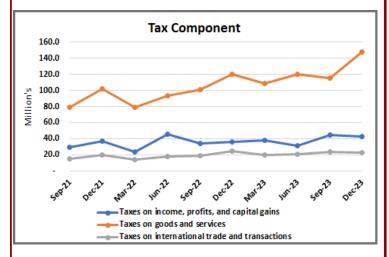


TAXES

Revenue collected from Taxes for the quarter stood at \$213.5 million increased by \$33.7 million (or 18.7 percent) if compared to its corresponding quarter of 2022. Underpinning the strong growth in tax collection during the quarter was the increase in Taxes on goods and services of \$28.5 million (or 23.8 percent) from last year. Within the amount, Excise tax recorded a marginal increase of \$13.7 from December 2022, to record its total

collection of \$54.9 million for December 2023. Further to that, Taxes on income, profits, and capital gains collection also went up by \$6.9 million (or 19.2 percent) from the December 2022 quarter. If the two increases combined, it was more than enough to offset the decrease in Taxes on international trade and transactions of \$1.7 million (or 7.0 percent) respectively compared to its corresponding 2022 quarter. The consistent performances by all tax components is illustrated in chart 3 below.

Chart 3:Tax Components, Sep 2022 - Dec 2023



GRANTS

Total grants received within the quarter under review amounted to \$29.1 million. Despite being challenged by rise in inflation globally, as well as wars, socio-political conflicts and natural disasters, grants donated by Samoa's bilateral and multi-lateral partners grew by \$14.7 million over the last twelve months but declined by \$11.4 million (or 28.1 percent) when compared to September 2023 quarter.

OTHER REVENUES

Other Revenue amounted to \$17.4 million for the December 2023 quarter; it declined by \$6.2 million (or 16.0 percent) on a yearly basis. Other Revenue is comprised of four sub-categories, *Property Income* recorded a total collection of \$9.7 million, revenue from the *Sales of Goods and Services* amounted to \$7.6 million and lastly, *Fines, penalties, and forfeits* stood at \$0.1 million.

EXPENDITURE BY TYPE

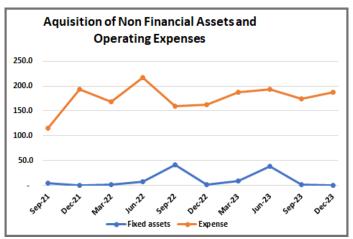
The Central Budgetary Government's overall expenditures during the December 2023 quarter amounted to \$188.6 million. It grew by \$24.5 million (or 14.9 percent) from December 2022 quarter. Operating expenses for the quarter under review stood at \$187.8 million while net acquisition of non-financial assets was \$0.8 million.

Operating Expenses during the reviewed quarter amounted to

\$187.8 million. Of the amount, 43.0% or \$80.7 million was spent on Compensation of Employees, increased by \$6.4 million from last year which was consistent with the growth in employment numbers in the public administration sector of 11.8 percent from December 2022 to December 2023. Moreover, total payments for the Use of goods and services was \$47.9 million (25.5 %), government Grants to public corporations was \$36.9 million (19.7%) in total, Subsidies \$9.8 million (5.2 %) and the remaining \$12.5 million or 6.7 % was utilized on Social Benefits, Interests and other expenses as given in table 2 attached. If compared to December 2022, total operational expenses went up by \$25.3 million (or 15.5 percent). In terms of spending for the Acquisition of Non-Financial Assets, it was amounted to \$0.8 million for the quarter ending December 31st, decreased by the same amount compared to last year.

Chart 4:Non Financial Assets & Operating Expenses, Sep 2022

– Dec 2023



EXPENDITURE BY FUNCTIONS OF GOVERNMENT

Total expenditure by functions of Government was \$188.6 million during the quarter representing an increase of \$24.5 million (or 14.9 percent) on a yearly basis. The General Public Services which consists of almost all Government central services and ministries had the largest share amounting to \$39.7 million or 21.1 percent of total government expenditure. \$38.5 was allocated for the Health Sector, million which is the 20.4 percent of the government spending during the reviewed quarter. Education sector received \$32.5 million or 17.2 percent, Economic Affairs received \$24.9 million equivalent to 13.2 percent of total COFOG. The remaining 28.1 percent was distributed amongst the Public order and safety, Social Protection, Environmental Protection, Housing and community amenities and Recreational, culture and religion sectors at \$19.3 million, \$18.6 million, \$7.4 million, \$6.4 million and \$1.4 million respectively as summed up in the table below.

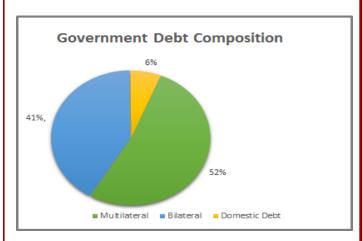
Summary Table: Expenditure by Function of Government

Expenditure by Function	Sep-23	Dec-22	Dec-24	% Change	Contribution to Change	Composition
General Public Services	44.0	34.6	39.7	14.6	3.1	21.1
Health	32.1	33.4	38.5	15.3	3.1	20.4
Education	26.3	26.3	32.5	23.6	3.8	17.2
Economic Affairs	22.4	29.8	24.9	(16.6)	(3.0)	13.2
Public Order and Safety	17.7	17.4	19.3	10.8	1.1	10.2
Social Protection	25.3	11.0	18.6	69.0	4.6	9.8
Housing and Community Amenities	1.9	4.4	6.4	46.5	1.2	3.4
Environmental Protection	4.4	5.8	7.4	27.9	1.0	3.9
Recreation, Culture, and Religion	1.1	1.4	1.4	(1.3)	(0.0)	0.8
Total Expenditure by Function	175.3	164.1	188.6	14.9	14.9	100.0

GOVERNMENT DEBT

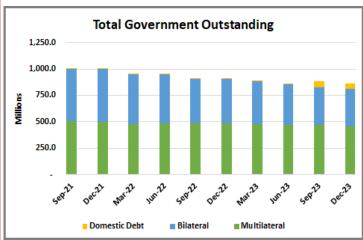
Government outstanding debt as of December 2023 amounted to \$864.6 million, it went down by \$38.8 million when compared to December 2022 quarter. Total External Debt was \$810.4 million. It consist of loans owed to Multilateral partners amounting to and \$453.7 million and loans to Bilateral institutions of \$356.7 million. outstanding with local financial institutions accounts for \$54.2 million which is 6.3 percent of the Government's overall debt for December 2023 quarter.

Chart 5: Debt Composition



The Government of Samoa owed the World Bank \$265.8 million and the ADB \$168.9 million. The balances with the two main lenders both decreased by \$10.0 million(3.6 percent) and 16.2 million(8.8 percent) from December quarter 2022. On the other hand, total loans to the Chinese Government (PRC) amounted to \$299.8 million, the amount owed was also reduced by \$55.5 million or 15.6 percent over the last twelve months. Furthermore, the total debt to the Government of Japan amounted to \$56.9 million, recording a significant reduction of \$9.3 million (or 14.4 percent) from December 2022.

Chart 6: Government Outstanding Debt





SBS Vision:

"Samoa Bureau of Statistics to be the leader in providing relevant and quality statistics for the benefit of Samoa"

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Table 6: External and Domestic Debt Stock: September 2022 - December 2023

What are Government Finance Statistics?

Government Finance Statistics provide statistics that enable policymakers and analysts to study developments in the financial operations, financial position and liquidity situation of the government sector in a consistent and systematic manner. Balancing items have been created to provide summary information such as Net Operating Balance (NOB) and Net Lending (+) or Borrowing (-). The detailed data can also be used to examine specific areas of government operations, example: particular forms of taxation, level of expense and the amount of government borrowing etc. The harmonization of this system with other macroeconomic statistical systems like the System of National Accounts means that data from the GFS can be combined with data from NA to assess government performance in relation to the rest of the economy. Similarly, it can also be used for inter-country analysis of government operations, such as comparisons of ratios of taxes or expense to gross domestic product.

This report provides the latest available information on the government fiscal operations on a quarterly basis



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Table 1: Statement of Government Operations

	1: Statement of Government Operations A: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT		FINANCIAL YEAR			2021	1-22			202	2-23		2023	-24
0,	OPERATIONS	2020-21	2021-22	2022-23	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
	TRANSACTIONS AFFECTING NET WORTH:	2020-21	2021-22	2022-23	Зер-21	Dec-21	IVIAI-22	Juli-22	3ep-22	Dec-22	IVIAI-23	Juli-23	Зер-23	Dec-23
1	Revenue	791.3	825.4	872.6	168.1	192.4	136.5	328.4	184.8	205.3	223.4	259.0	239.0	260.0
11	Taxes	542.6	555.5	673.2	123.3	158.6	117.1	156.5	154.6	179.8	167.0	171.7	182.7	213.5
13	Grants	148.1	188.1	116.4	33.2	11.2	0.0	143.7	14.8	14.3	36.3	50.9	40.4	29.1
14	Other revenue	100.6	81.7	83.1	11.6	22.5	19.3	28.2	15.4	11.2	20.1	36.4	15.9	17.4
2	Expense	679.2	694.9	704.3	115.0	193.9	169.1	217.0	159.5	162.5	188.2	194.1	173.7	187.8
21	Compensation of employees	267.9	281.5	278.5	61.2	75.5	66.1	78.6		74.4	64.2			80.7
22	Use of goods and services	170.3	176.5	183.8	23.6	52.7	44.7	55.5		43.8	50.2			47.9
24	Interest	6.7	10.6	12.7	1.6	1.9	5.2	1.8	4.7	1.6	4.5		1	2.2
25	Subsidies	17.4	10.1	4.4	0.4	3.8	1.8	4.1		2.4	0.8			9.8
26	Grants	159.0	173.5	180.0	24.2	48.7	38.9	61.7		33.2	54.9			36.9
27	Social benefits	28.0	12.7	35.6	3.7	8.4	0.3	0.3		5.3	10.6		1	8.9
28	Other expense	29.9	30.1	9.4	0.2	2.9	12.1	14.9	2.1	1.8	3.0	2.5	1.8	1.3
NOB	Net operating balance	112.1	130.5	168.3	53.2	-1.5	-32.6	111.4	25.3	42.8	35.2	64.9	65.2	72.2
	TRANSACTIONS IN NONFINANCIAL ASSETS:													
31	Net Acquisition of Nonfinancial Assets	74.3	13.9	90.6	4.6	0.1	1.7	7.5	41.6	1.6	8.8	38.6	1.6	0.8
311	Fixed assets	74.3	13.9	90.6	4.6	0.1	1.7	7.5	41.6	1.6	8.8	38.6	1.6	0.8
2M	Expediture (A2+A31)	753.5	708.9	795.0	119.6	194.0	170.8	224.4	201.1	164.1	197.0	232.8	175.3	188.6
NLB	Net lending / Net borrowing (FINANCING):	37.8	116.5	77.6	48.6	-1.6	-34.3	103.9	-16.3	41.2	26.4	26.3	63.7	71.4
32	Net acquisition of financial assets	12.5	60.9	6.4	41.9	-4.2	-69.2	92.3	-44.3	38.3	-2.1	14.4	33.2	59.3
321	Domestic	12.5	60.9	6.4	41.9	-4.2 -4.2	-69.2	92.3		38.3	-2.1			59.3
33	Net incurrence of liabilities	(25.3)	(55.6)	(71.3)	-6.7	-2.5	-34.8	-11.6		-2.9	-28.5		1	-12.2
331	Domestic	(3.1)	(2.9)	(1.1)	-0.8	6.2	-7.8	-0.4		-0.3	-0.3			-0.7
332	Foreign	(22.3)	(52.7)	(70.2)	-5.9	-8.7	-27.0	-11.2		-2.6	-28.2		1	-11.5
NLBz	Overall statistical discrepancy: NLB vs Financing (32-33-NLB)	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0		0.0	0.0
GDP E	stimates (nominal) (financial Year)	2,169.2	2,169.5	2,178.6	533.7	541.8	570.4	535.2	522.7	599.3	647.5	655.9	606.4	627.3
Indicato	ors as % of GDP													
	Net Operating Balance	5.2	6.0	7.7	10.0	(0.3)	(5.7)	20.8	4.8	7.1	5.4	9.9	10.8	11.5
	Net Lending / Borrowing	1.7	5.4	3.6	9.1	-0.3	-6.0	19.4	-3.1	6.9	4.1	4.0	10.5	11.4
	Debt Service Ratio	1.8	2.9	3.9	1.6	2.1	5.2	2.5	5.9	2.2	5.1	2.1	5.4	2.2
	Total Revenue & Grants	36.5	38.0	40.1	31.5	35.5	23.9	61.4	35.4	34.3	34.5	39.5	39.4	41.4
	Total Expense	31.3	32.0	32.3	21.5	35.8	29.6	40.5	30.5	27.1	29.1	29.6	28.7	29.9
Revenu	e component as % of total revenue													
	Taxes	68.6	67.3	77.1	73.3	82.5	85.8	47.7	83.7	87.6	74.7	66.3	76.5	82.1
	Grants	18.7	22.8	13.3	19.8	5.8	0.0	43.8	8.0	7.0	16.3	19.7	16.9	11.2
	Other revenue	12.7	9.9	9.5	6.9	11.7	14.2	8.6		5.4	9.0		6.6	6.7
	e component as % of total expense													
	Compensation of employees	39.4	40.5	39.5	53.3	38.9	39.1	36.2	39.8	45.8	34.1	39.4	38.1	43.0
	Use of goods and services	25.1	25.4	26.1	20.5	27.2	26.4	25.6		26.9	26.7		1	25.5
	Interest	1.0	1.5	1.8	1.4	1.0	3.1	0.8		1.0	2.4		1	1.2
	Subsidies	2.6	1.5	0.6	0.3	2.0	1.1	1.9		1.5	0.4			5.2
	Grants	23.4	25.0	25.6	21.0	25.1	23.0	28.5		20.4	29.1			19.7
	Social benefits	4.1	1.8	5.1	3.3	4.3	0.2	0.1		3.3	5.7		1	4.8
	-										1.6			0.7
	Other expense	4.4 moa	4.3	1.3	0.2	1.5	7.2	6.9	1.3	1.1	1.6	1.3	1.0	0.7

a) Provisional Estimates

Table 2: Revenue by Type

100.0	z: Revenue by Type				2020-2	1		2002	1-22			2022	2-23		202	3-24
	REVENUE	2020-21	2021-22	2022-23	Mar-21	Jun-21	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
1	REVENUE	791.3	825.4	872.6	163.7	225.0	168.1	192.4	136.5	328.4	184.8	205.3	223.4	259.0	239.0	260.0
11	Taxes	542.6	555.5	673.2	139.1	137.9	123.3	158.6	117.1	156.5	154.6	179.8	167.0	171.7	182.7	213.5
111	Taxes on income, profits, and capital gains	129.1	136.2	139.0	28.7	33.4	29.5	37.3	24.0	45.3	34.0	35.9	37.7	31.4	44.2	42.8
1,111	Payable by individuals	68.7	72.8	79.2	16.9	18.2	17.9	16.8	18.4	19.6	17.3	20.5	20.7	20.7	21.0	22.1
1,112	Payable by corporations and other enterprises	60.4	63.4	59.9	11.8	15.2	11.6	20.5	5.5	25.7	16.7	15.4	17.0	10.7	23.2	20.7
113	Taxes on property	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
114	Taxes on goods and services	353.6	352.5	450.3	96.5	87.9	78.7	101.6	78.7	93.4	101.5	119.8	109.1	119.9	115.0	148.3
1141	General taxes on goods and services (Value-added Taxes	217.7	221.5	281.8	58.8	53.4	48.6	62.7	47.9	62.3	64.3	77.5	67.9	72.0	76.0	85.5
1142	Excises	127.4	124.6	158.6	34.8	33.1	28.7	36.8	28.6	30.6	34.0	41.3	36.7	46.7	34.8	54.9
1144	Taxes on specific services	8.5	6.4	9.9	2.9	1.4	1.4	2.2	2.3	0.6	3.2	1.0	4.5	1.2	4.3	7.8
1145	Taxes on use of goods, permission to use goods	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
115	Taxes on international trade and transactions	59.9	66.9	83.9	13.8	16.6	15.1	19.7	14.4	17.7	19.2	24.1	20.2	20.3	23.5	22.4
1151	Customs and other import duties	59.9	66.9	83.9	13.8	16.6	15.1	19.7	14.4	17.7	19.2	24.1	20.2	20.3	23.5	22.4
13	Grants	148.1	188.1	116.4	0.0	56.3	33.2	11.2	0.0	143.7	14.8	14.3	36.3	50.9	40.4	29.1
131	From foreign governments	148.1	188.1	116.4	0.0	56.3	33.2	11.2	0.0	143.7	14.8	14.3	36.3	50.9	40.4	29.1
1311	Current	148.1	188.1	116.4	0.0	56.3	33.2	11.2	0.0	143.7	14.8	14.3	36.3	50.9	40.4	29.1
14	Other revenue	100.6	81.7	83.1	24.6	30.8	11.6	22.5	19.3	28.2	15.4	11.2	20.1	36.4	15.9	17.4
141	Property income	33.0	29.9	16.0	9.9	1.8	0.5	5.9	7.1	16.3	2.0	2.4	7.7	4.0	2.1	9.7
1411	Interest	2.9	2.0	4.2	0.2	0.2	0.1	1.4	0.2	0.2	0.3	0.9	1.5	1.5	1.5	7.7
1412	Dividends	29.5	27.5	11.6	9.6	1.3	0.3	4.4	6.8	16.1	1.6	1.4	6.1	2.4	0.3	1.9
1415	Rent	0.6	0.3	0.1	0.1	0.2	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.3	0.1
142	Sales of goods and services	66.8	51.3	66.4	14.5	28.8	10.9	16.5	12.1	11.7	13.3	8.6	12.3	32.2	13.6	7.6
1422	Administrative fees	25.8	11.7	33.8	3.9	18.0	2.3	3.0	4.5	1.9	3.4	2.5	4.7	23.1	2.2	2.5
1423	Incidental sales by nonmarket establishments	41.0	39.6	32.7	10.6	10.9	8.6	13.5	7.6	9.8	9.9	6.1	7.6	9.1	11.4	5.1
143	Fines, penalties, and forfeits	0.8	0.6	0.6	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1
145	Miscellaneous and unidentified revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

a) Provisional Estimates

Table 3: Expense by Type

Tuble 3	: Expense by Type		FINANCIAL YEAR			202	1-22			202	2-23		202	3-24
	EXPENSES	2020-21	2021-22	2022-23	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
2	EXPENSE	679.2	694.9	704.3	115.0	193.9	169.1	217.0	159.5	162.5	188.2	194.1	173.7	187.8
21	Compensation of employees	267.9	281.5	278.5	61.2	75.5	66.1	78.6	63.5	74.4	64.2	76.5	66.1	80.7
211	Wages and salaries	244.1	254.3	251.8	55.3	68.2	59.7	71.1	57.3	67.2	58.1	69.1	59.8	72.6
212	Social contributions	23.8	27.2	26.7	6.0	7.3	6.4	7.5	6.1	7.2	6.1	7.3	6.4	8.1
22	Use of goods and services	170.3	176.5	183.8	23.6	52.7	44.7	55.5	42.9	43.8	50.2	46.9	43.4	47.9
24	Interest	6.7	10.6	12.7	1.6	1.9	5.2	1.8	4.7	1.6	4.5	1.9	5.1	2.2
241	To nonresidents	6.2	10.3	12.6	1.6	1.8	5.2	1.8	4.7	1.5	4.5	1.8	4.4	1.5
242	To residents other than general government	0.5	0.3	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.7	0.7
25	Subsidies	17.4	10.1	4.4	0.4	3.8	1.8	4.1	1.0	2.4	0.8	0.3	0.1	9.8
251	To public corporations	16.9	10.1	4.1	0.3	3.8	1.8	4.1	0.9	2.4	0.8	0.0	0.0	9.8
252	To private enterprises	0.5	0.1	0.3	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.3	0.1	0.0
26	Grants	159.0	173.5	180.0	24.2	48.7	38.9	61.7	37.7	33.2	54.9	54.2	48.2	36.9
262	To international organizations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2621	Current	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
263	To other general government units	159.0	173.5	180.0	24.2	48.7	38.9	61.7	37.7	33.2	54.9	54.2	48.2	36.9
2631	Current	159.0	173.5	180.0	24.2	48.7	38.9	61.7	37.7	33.2	54.9	54.2	48.2	36.9
27	Social benefits	28.0	12.7	35.6	3.7	8.4	0.3	0.3	7.7	5.3	10.6	12.0	9.1	8.9
272	Social security benefits	27.1	11.7	35.0	3.7	8.0	0.0	0.0	7.6	5.1	10.5	11.8	8.9	8.6
273	Social assistance benefits	1.0	1.0	0.6	0.0	0.5	0.3	0.3	0.1	0.2	0.1	0.2	0.2	0.3
28	Other expense	29.9	30.1	9.4	0.2	2.9	12.1	14.9	2.1	1.8	3.0	2.5	1.8	1.3
281	Property expense other than interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
282	Miscellaneous other expense	29.9	30.1	9.4	0.2	2.9	12.1	14.9	2.1	1.8	3.0	2.5	1.8	1.3
2821	Current	29.9	30.1	9.4	0.2	2.9	12.1	14.9	2.1	1.8	3.0	2.5	1.8	1.3
2822	Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

a) Provisional Estimates

Table 4: Statement of Assets and Liabilities

			FINANCIAL YEAR			202					2-23	Т		3-24
	TRANSACTIONS IN ASSETS AND LIABILITIES	2020-21	2021-22	2022-23	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
3	CHANGE IN NET WORTH: TRANSACTIONS c/	112.1	130.5	168.3	53.2	-1.5	-32.6	111.4	25.3	42.8	35.2	64.9	65.2	72.
3	Change in Net WORTH: TRANSACTIONS C/	112.1	150.5	106.5	55.2	-1.5	-32.0	111.4	25.3	42.6	35.2	64.9	05.2	72
31	Net acquisition of nonfinancial assets d/	74.3	13.9	90.6	4.6	0.1	1.7	7.5	41.6	1.6	8.8	38.6	1.6	0.8
311	Fixed assets	74.3	13.9	90.6	4.6	0.1	1.7	7.5	41.6	1.6	8.8	38.6	1.6	0.8
3,111	Acquisitions: fixed assets	74.3	13.9	90.6	4.6	0.1	1.7	7.5	41.6	1.6	8.8	38.6	1.6	0.8
7,222												33.0		•
32	Net acquisition of financial assets [321+322+323]	12.5	60.9	6.4	41.9	-4.2	-69.2	92.3	-44.3	38.3	-2.1	14.4	33.2	59.3
3202	Currency and deposits [3212+3222]	12.5	60.9	6.4	41.9	-4.2	-69.2	92.3	-44.3	38.3	-2.1	14.4	33.2	59.3
321	Domestic	12.5	60.9	6.4	41.9	-4.2	-69.2	92.3	-44.3	38.3	-2.1	14.4	33.2	59.3
2 242	Common and departs	12.5	50.0	C 4	44.0	-4.2	co 2	02.2	44.2	20.2	2.1	14.4	33.2	50.7
3,212	Currency and deposits	12.5	60.9	6.4	41.9	-4.2	-69.2	92.3	-44.3	38.3	-2.1	14.4	33.2	59.3
33	Net incurrence of liabilities [331+332]	-25.3	-55.6	-71.3	-6.7	-2.5	-34.8	-11.6	-28.0	-2.9	-28.5	-11.8	-30.5	-12.3
3,304	Loans [3314+3324]	-25.3	-55.6	-71.3	-6.7	-2.5	-34.8	-11.6	-28.0	-2.9	-28.5	-11.8	-30.5	-12.7
331	Domestic	-3.1	-2.9	-1.1	-0.8	6.2	-7.8	-0.4	-0.3	-0.3	-0.3	-0.3	-0.7	-0.:
2 24 4		2.4	2.0		2.0		7.0		0.0				0.7	
3,314	Loans	-3.1	-2.9	-1.1	-0.8	6.2	-7.8	-0.4	-0.3	-0.3	-0.3	-0.3	-0.7	-0.7
332	Foreign	-22.3	-52.7	-70.2	-5.9	-8.7	-27.0	-11.2	-27.8	-2.6	-28.2	-11.6	-29.9	-11.
3,324	Loans	-22.3	-52.7	-70.2	-5.9	-8.7	-27.0	-11.2	-27.8	-2.6	-28.2	-11.6	-29.9	-11.
3M2	Change in net financial worth: transactions (=32-33) i/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Change in net financial worth: transactions (=32-33) i/		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

a) Provisional Estimates

Table 5: Expenditure by Function of Government

	5: Expenditure by Function of Government					2021	-2022			202	2-23		202	3-24
I	EXPENDITURE BY FUNCTION OF GOVERNMENT	2020-21	2021-22	2022-23	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
7	TOTAL Expenditure by Function	753.5	708.9	795.0	119.6	194.0	170.8	224.4	201.1	164.1	197.0	232.8	175.3	188.6
701	GENERAL PUBLIC SERVICES	180.9	174.5	178.1	23.6	44.5	52.5	53.9	53.1	34.6	44.1	46.3	44.0	39.7
7011	Executive and legislative organs, financial and fiscal affairs, external affairs	128.3	124.9	107.6	15.5	25.9	40.0	43.4	27.2	24.9	29.1	26.5	29.2	26.4
70111	Executive and legislative (CS)	23.0	25.1	26.6	4.9	7.4	5.3	7.5	7.4	6.5	5.5	7.2	7.6	7.4
70112	Financial and Fiscal Affairs (CS)	81.9	80.7	59.6	7.8	13.5	30.0	29.4	15.0	13.6	16.9	14.1	15.8	12.4
70113	External Affairs (CS)	23.4	19.1	21.5	2.8	5.0	4.7	6.5	4.8	4.8	6.6	5.2	5.8	6.6
7013	General services	38.9	35.4	53.7	5.9	15.3	6.6	7.7	20.6	7.3	8.9	16.9	8.8	10.0
70131	General personnel services (CS)	5.3	7.1	9.2	1.0	3.1	1.3	1.7	2.5	1.7	2.4	2.5	2.7	2.6
70132	Overall planning and statistical services (CS)	4.3	4.0	4.0	0.6	1.7	1.0	0.7	0.9	1.0	1.0	1.1	0.8	1.3
70133	Other genral services (CS)	29.4	24.3	40.5	4.3	10.5	4.3	5.2	17.1	4.6	5.5	13.3	5.2	6.1
7016	General public services n.e.c.	7.0	3.5	4.1	0.5	1.3	0.7	1.0	0.6	0.8	1.5	1.1	0.9	1.0
7017	Public debt transactions	6.7	10.6	12.7	1.6	1.9	5.2	1.8	4.7	1.6	4.5	1.9	5.1	2.2
703	PUBLIC ORDER AND SAFETY	57.8	64.9	66.8	10.8	18.5	14.9	20.7	15.4	17.4	18.3	15.7	17.7	19.3
7031	Police services	16.1	17.5	19.2	3.8	5.5	4.9	3.3	4.4	5.0	4.9	4.8	5.0	5.7
7032	Fire protection services	8.8	4.9	12.8	1.5	3.5	-	-	3.2	3.2	4.3	2.1	3.5	3.4
7033	Law courts	14.8	18.7	17.3	2.5	5.0	3.8	7.4	3.9	4.2	4.6	4.6	4.9	4.8
7034	Prisons	7.0	6.2	6.3	1.2	1.6	1.6	1.8	1.5	1.8	1.5	1.5	1.8	2.1
7036	Public order and safety n.e.c.	11.2	17.5	11.2	1.8	2.9	4.6	8.2	2.3	3.1	3.0	2.7	2.6	3.2
704	ECONOMIC AFFAIRS	160.2	137.7	163.5	28.7	35.0	33.9	40.1	47.8	29.8	33.0	52.9	22.4	24.9
7041	General economic, commercial, and labor affairs	12.9	18.3	14.9	1.5	2.5	7.0	7.3	4.1	4.3	3.3	3.1	3.7	2.6
7042	Agriculture, forestry, fishing, and hunting	35.6	19.7	35.3	3.3	5.4	4.4	6.6	10.5	4.8	5.9	14.1	4.4	4.6
70421	Agriculture (CS)	31.4	15.8	31.8	2.6	4.4	3.6	5.2	9.8	3.9	5.1	13.1	3.6	3.6
70422	Forestry (CS)	1.7	1.9	1.8	0.3	0.5	0.4	0.7	0.4	0.5	0.4	0.5	0.4	0.5
70423	Fishing and hunting (CS)	2.4	2.0	1.7	0.4	0.5	0.4	0.7	0.3	0.4	0.4	0.5	0.4	0.5
7043	Fuel and energy	15.5	6.4	17.4	4.7	1.4	0.4	-	6.4	0.9	0.2	9.8	0.4	2.5
7044	Mining, manufacturing, and construction	1.5	1.6	2.3	0.4	0.5	0.5	0.1	0.5	0.6	0.6	0.6	0.5	0.6
7045	Transport	55.5	32.8	56.7	11.9	12.1	0.6	8.2	15.2	10.5	14.0	17.0	8.4	8.7
70451	Road transport (CS)	50.7	31.5	55.1	11.7	11.9	0.3	7.7	14.9	10.2	13.5	16.5	7.3	8.2
70452	Water transport (CS)	0.7	0.7	0.6	0.1	0.1	0.1	0.3	0.1	0.2	0.2	0.2	0.1	0.2
70454	Air transport (CS)	4.1	0.6	1.0	0.1	0.1	0.1	0.3	0.1	0.1	0.3	0.4	0.9	0.4
7046	Communication	8.1	5.8	6.9	0.8	1.5	1.7	1.8	1.4	1.4	2.4	1.7	1.8	1.6
7047	Other industries	18.1	10.4	16.9	2.1	8.1	0.2	-	7.4	1.7	4.6	3.1	1.8	1.8
7048	R&D Economic affairs	2.3	2.6	5.5	0.6	1.0	0.8	0.2	0.8	2.6	0.9	1.2	0.8	1.0
7049	Economic affairs n.e.c.	10.8	40.2	7.7	3.5	2.6	18.3	15.8	1.4	3.1	1.0	2.3	0.7	1.4
	ENVIRONMENTAL PROTECTION	32.6	22.3	22.7	3.2	7.2	6.1	5.8	4.2	5.8	5.8	7.0	4.4	7.4
706	HOUSING AND COMMUNITY AMENITIES	23.8	15.8	19.1	1.3	10.5	1.3	2.6	7.4	4.4	4.5	2.8	1.9	6.4
	HEALTH	127.7	125.7	138.4	25.2	33.5	29.9	37.1	34.1	33.4	35.8	35.2	32.1	38.5
	RECREATION, CULTURE, AND RELIGION	4.2	3.9	5.3	0.9	1.8	1.1	0.1	1.3	1.4	1.3	1.3	1.1	1.4
	EDUCATION	128.9	132.3	127.5	20.3	32.3	28.6	51.1	24.9	26.3	30.6	45.8	26.3	32.5
	SOCIAL PROTECTION	37.3	31.6	73.5	5.6	10.7	2.4	12.9	13.0	11.0	23.8	25.7	25.3	18.6
	amoa Rureau of Statistics Ministry of Finance Central Rank of Samoa				5.6	10.7	2.4	12.9	15.0	11.0	23.8	25.7	25.5	19.0

a) Provisional Estimates

Table 6: Quarterly Government Debt

World Bank 290.8 279.6 270.8 286.5 285.1 271.8 279.6 276.3 275.8 272.2 270.8 267.3 265. CPSC 17.5 15.8 16.1 17.2 16.4 16.2 15.6 17.0 13.9 17.4 16.1 13.5 14. Suropean Investment Bank 3.1 2.6 2.4 3.0 2.8 2.7 2.6 2.5 2.5 2.5 2.5 2.4 2.4 2.4 2. International Food Agricultural Development Organisation 2.9 2.7 2.5 2.8 2.8 2.8 2.8 2.7 2.6 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	Table 6: Quarterly Government Debt											I		
Authorizeral SSS 4854 4650 5001 5002 477.4 485.4 481.1 400.5 477.6 485.0 465.7 485.4 481.1 400.5 477.6 485.0 465.7 485.4 481.1 400.5 477.6 485.0 465.7 485.1 485.0 485.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 177.1 175.1 185.1 185.0 175.1 175.1 185.1 185.0 175.1 175.1 185.1 185.1 175.1 185.1 175.1 185.1 175.1 185.1 175.1 185.1 175.1 185.1 175.1 175.1 185.1 175.1 175.1 185.1 175.1 175.1 175.1 175.1 185.1 175.1 175.1 175.1 185.1 175.1		2020-21	2021-22	2022-23	Sep-21	Dec-21	Mar-22	Jun-22	Sep-22	Dec-22	Mar-23	Jun-23	Sep-23	Dec-23
Actan Condepenent Rank 2014 1849 277.1 199.0 191.0 191.0 191.0 194.0 195.0 1	nstitutions													
Action Development Rank 201.4 184.9 277.1 279.0 270.8 277.2 270.8														
Action Development Rank 201.4 184.9 277.1 279.0 270.8 277.2 270.8	Multilatoral	515.7	49E 4	469.0	E00 1	E00.2	477.4	40E 4	401 1	400.0	477.6	460.0	166.7	453
World Bank 290.8 279.8 270.8 2	Williateral	313.7	403.4	403.0	303.1	300.2	4/7.4	403.4	401.1	400.0	477.0	403.0	400.7	433.
World Bank 290.8 279.8 270.8 2														
OPEC 17.5 15.6 16.1 17.8 16.4 16.2 15.6 17.0 14.9 17.4 16.1 19.5 14. European Investment Bank 2.1 2.6 2.4 3.0 2.8 2.7 2.6 2.5 2.5 2.5 2.5 2.4 2.4 2.4 2.4 2.4 2.4 2.4 2.4 2.4 2.4	Asian Development Bank	201.4	184.9	177.1	199.0	193.0	184.0	184.9	182.7	185.1	183.0	177.1	175.1	168.
OPEC 17.5 15.6 16.1 17.8 16.4 16.2 15.6 17.0 14.9 17.4 16.1 19.5 14. European Investment Bank 2.1 2.6 2.4 3.0 2.8 2.7 2.6 2.5 2.5 2.5 2.5 2.4 2.4 2.4 2.4 2.4 2.4 2.4 2.4 2.4 2.4														
European Investment Bank 3.1 2.6 2.4 3.0 2.8 2.7 2.6 2.5 2.5 2.5 2.5 2.4 2.4 2.4 2.4 1.5 2.5 1.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	World Bank	290.8	279.6	270.8	286.5	285.1	271.8	279.6	276.3	275.8	272.2	270.8	267.3	265
European Investment Bank 3.1 2.6 2.4 3.0 2.8 2.7 2.6 2.5 2.5 2.5 2.5 2.4 2.4 2.4 2.4 1.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54.4 54.4 56.6 50.00 1.001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 880.8 864.6 880.8 864.6 880.8 864.6 880.8														
European Investment Bank 3.1 2.6 2.4 3.0 2.8 2.7 2.6 2.5 2.5 2.5 2.5 2.4 2.4 2.4 2.4 1.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54.4 54.4 56.6 50.00 1.001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.5 882.9 862.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 669 593.6 880.8 864.6 880.8 864.6 880.8 864.6 880.8 864.6 880.8	ODEC	17.5	15.6	16.1	17.0	16.4	16.2	15.6	17.0	14.0	17.4	16.1	10.5	14
International Food Agricultural Development Organisation 2.9 2.7 2.5 2.8 2.8 2.6 2.7 2.6 2.6 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	OPEC	17.5	15.6	16.1	17.8	16.4	16.2	15.6	17.0	14.9	17.4	16.1	19.5	14
International Food Agricultural Development Organisation 2.9 2.7 2.5 2.8 2.8 2.6 2.7 2.6 2.6 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5														
Sillateral 484.2 461.4 383.0 494.1 498.4 471.1 461.4 428.1 421.6 404.4 383.0 359.2 356. Government of the People's Republic of China 403.1 394.0 323.7 412.8 419.3 397.2 394.0 361.7 355.3 337.5 323.7 301.0 299 Japanese International Co-operation Agency (JICA) 81.1 67.3 59.3 81.4 79.2 73.9 67.3 66.4 66.3 66.9 59.3 58.2 56. Fotal External Debt 999.9 946.8 852.0 1,003.2 998.7 948.5 946.8 909.2 902.4 882.1 852.0 826.0 810. Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Fotal Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864.	European Investment Bank	3.1	2.6	2.4	3.0	2.8	2.7	2.6	2.5	2.5	2.5	2.4	2.4	2.
Sillateral 484.2 461.4 383.0 494.1 498.4 471.1 461.4 428.1 421.6 404.4 383.0 359.2 356. Government of the People's Republic of China 403.1 394.0 323.7 412.8 419.3 397.2 394.0 361.7 355.3 337.5 323.7 301.0 299 Japanese International Co-operation Agency (JICA) 81.1 67.3 59.3 81.4 79.2 73.9 67.3 66.4 66.3 66.9 59.3 58.2 56. Fotal External Debt 999.9 946.8 852.0 1,003.2 998.7 948.5 946.8 909.2 902.4 882.1 852.0 826.0 810. Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Fotal Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864.														
Government of the People's Republic of China 403.1 394.0 323.7 412.8 419.3 397.2 394.0 361.7 355.3 337.5 323.7 301.0 299 Japanese International Co-operation Agency (JICA) 81.1 67.3 59.3 81.4 79.2 73.9 67.3 66.4 66.3 66.9 59.3 58.2 56 Total External Debt 999.9 946.8 852.0 1,003.2 998.7 948.5 946.8 909.2 902.4 882.1 852.0 826.0 810 Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Total Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP 5000' (Nominal) 2,169.2 2,169.5 2,178.6	International Food Agricultural Development Organisation	2.9	2.7	2.5	2.8	2.8	2.6	2.7	2.6	2.6	2.5	2.5	2.5	2.
Government of the People's Republic of China 403.1 394.0 323.7 412.8 419.3 397.2 394.0 361.7 355.3 337.5 323.7 301.0 299 Japanese International Co-operation Agency (JICA) 81.1 67.3 59.3 81.4 79.2 73.9 67.3 66.4 66.3 66.9 59.3 58.2 56 Total External Debt 999.9 946.8 852.0 1,003.2 998.7 948.5 946.8 909.2 902.4 882.1 852.0 826.0 810 Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Total Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP 5000' (Nominal) 2,169.2 2,169.5 2,178.6														
Government of the People's Republic of China 403.1 394.0 323.7 412.8 419.3 397.2 394.0 361.7 355.3 337.5 323.7 301.0 299 Japanese International Co-operation Agency (JICA) 81.1 67.3 59.3 81.4 79.2 73.9 67.3 66.4 66.3 66.9 59.3 58.2 56 Total External Debt 999.9 946.8 852.0 1,003.2 998.7 948.5 946.8 909.2 902.4 882.1 852.0 826.0 810 Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Total Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP 5000' (Nominal) 2,169.2 2,169.5 2,178.6		404.0		202.0	***	***		***	400.4	***			250.2	250
Japanese International Co-operation Agency (JICA) 81.1 67.3 59.3 81.4 79.2 73.9 67.3 66.4 66.3 66.9 59.3 58.2 56 Total External Debt 999.9 946.8 852.0 1,003.2 998.7 948.5 946.8 909.2 902.4 882.1 852.0 826.0 810 Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Total Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP 5000' (Nominal) 2,169.2 2,169.5 2,178.6	Bilateral	484.2	461.4	383.0	494.1	498.4	4/1.1	461.4	428.1	421.6	404.4	383.0	359.2	356.
Japanese International Co-operation Agency (JICA) 81.1 67.3 59.3 81.4 79.2 73.9 67.3 66.4 66.3 66.9 59.3 58.2 56 Total External Debt 999.9 946.8 852.0 1,003.2 998.7 948.5 946.8 909.2 902.4 882.1 852.0 826.0 810 Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Total Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP 5000' (Nominal) 2,169.2 2,169.5 2,178.6														
Fotal External Debt 999.9 946.8 852.0 1,003.2 998.7 948.5 946.8 909.2 902.4 882.1 852.0 826.0 810. Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Fotal Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP 5000' (Nominal) 2,169.2 2,169.5 2,178.6	Government of the People's Republic of China	403.1	394.0	323.7	412.8	419.3	397.2	394.0	361.7	355.3	337.5	323.7	301.0	299.
Fotal External Debt 999.9 946.8 852.0 1,003.2 998.7 948.5 946.8 909.2 902.4 882.1 852.0 826.0 810. Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Fotal Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP 5000' (Nominal) 2,169.2 2,169.5 2,178.6	Japanese International Co-operation Agency (JICA)	81.1	67.3	59.3	81.4	79.2	73.9	67.3	66.4	66.3	66.9	59.3	58.2	56.9
Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Fotal Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP \$000' (Nominal) 2,169.2 2,169.5 2,178.6														
Domestic Debt 4.5 1.6 0.5 3.7 2.9 2.9 1.6 1.3 1.1 0.8 0.5 54.8 54. Fotal Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP \$000' (Nominal) 2,169.2 2,169.5 2,178.6														
Fotal Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP \$000' (Nominal) 2,169.2 2,169.5 2,178.6	Total External Debt	999.9	946.8	852.0	1,003.2	998.7	948.5	946.8	909.2	902.4	882.1	852.0	826.0	810.
Fotal Government Debt 1,004.4 948.4 852.6 1,006.9 1,001.5 951.3 948.4 910.6 903.5 882.9 852.6 880.8 864. GDP \$000' (Nominal) 2,169.2 2,169.5 2,178.6														
GDP \$000' (Nominal) 2,169.2 2,169.5 2,178.6	Domestic Debt	4.5	1.6	0.5	3.7	2.9	2.9	1.6	1.3	1.1	0.8	0.5	54.8	54.2
GDP \$000' (Nominal) 2,169.2 2,169.5 2,178.6														
	Total Government Debt	1,004.4	948.4	852.6	1,006.9	1,001.5	951.3	948.4	910.6	903.5	882.9	852.6	880.8	864.0
								•				•		
'otal External Debt as % of GDP: 46.1 43.6 39.1	GDP \$000 (Nominal)	2,169.2	2,169.5	2,178.6										
Total External Debt as % of GDP: 46.1 43.6 39.1														
	Total External Debt as % of GDP:	46.1	43.6	39.1										
Total Government Debt as % of GDP 46.3 43.7 39.1	Total Government Debt as % of GDP	46.3	43.7	39.1										