



**Highlights:**

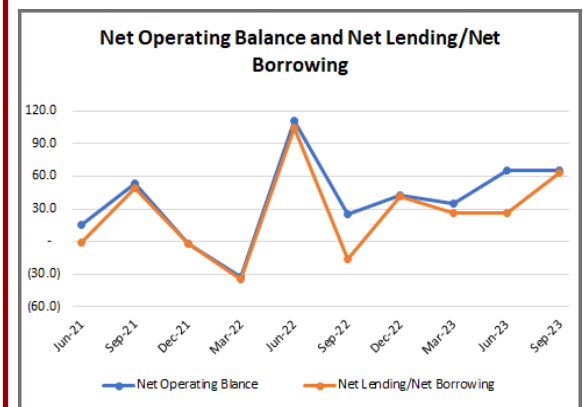
- Net Operating balance was a surplus of \$65.2 million
- Net Lending/Borrowing balance recorded a surplus of \$63.7, \$80.0 million more compared to September 2022
- Total revenue recorded during the quarter amounted to \$239.0 million
- Total spending went down by \$14.2 million and stood at \$173.7 million
- Acquisition of financial asset amounted to \$1.6 million
- Government debt stood at \$880.8 for the reviewed quarter. Domestic loans has increased significantly.

**Overview**

The Budgetary Central Government operations during the first three months of the fiscal year 2023/24 resulted with a surplus in the Net Lending Borrowing balance of \$63.7 million. If compared to September 2022, the NLB went up by \$80.0 million registering a 49.1 percent increase on an annual basis. The promising results was due to the increase in revenue collection totaled at \$239.0 million with government expenditures being contained at \$173.7 million during the September quarter.

Similarly, the Net Operating balance recorded a surplus of \$65.2 million for the quarter ending September. The Budgetary Central Government total expenses (excluding the Net Acquisition of Fixed Assets) recorded during the quarter was \$173.7 million. The amount has increased by \$14.2 million from the September 2022 level, however, the strong revenue collection was more than enough to offset the increase in spending. The Net Operating Balance went up by \$39.3 million from it corresponding quarter of September 2022.

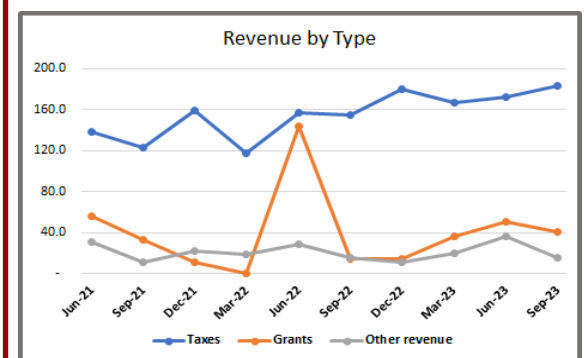
**Chart 1: Net Lending/Net Borrowing Jun 21 - Sep 23**



**Revenue**

Total Revenue collection for the quarter under review stood at \$239.0 million. Within the amount, tax revenues aggregated to \$182.7 million, grants received during the quarter amounted to \$40.4 million and Other revenue collection was \$15.9 million. Total revenue collection went up by \$54.2 million from the amount recorded in September 2022. The chart below shows the trends of the three types of revenue.

**Chart 2: Revenue by type September 2023**

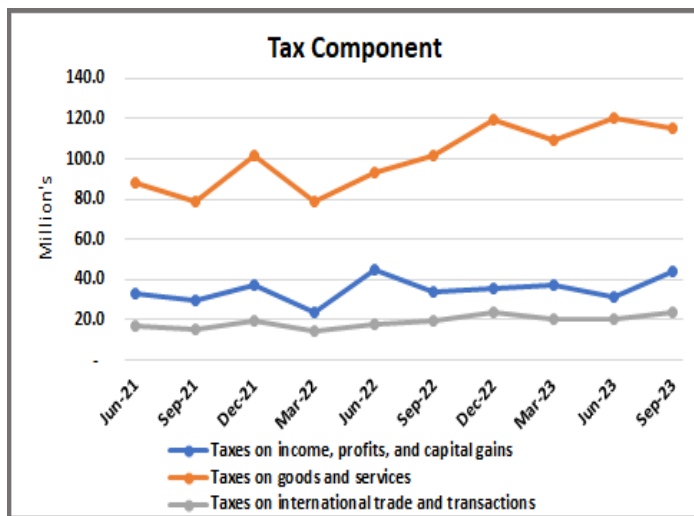


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## Taxes

Total receipts recorded during the period was \$182.7 million. Taxes on income, profits and capital gains recorded a significant increase of \$10.2 million from last year, registering its current balance of \$44.2 million for September 2023. Taxes on international trade also went up by \$4.3 million from September 2022, to record its current collection of \$23.5 million for the period under review. Furthermore, General taxes on goods and services recorded the biggest increase of \$13.5 million from its corresponding quarter of 2022. The significant increase in the category's collection was primarily due to the increase in the VAGST component at \$11.6 million from last year to record its aggregated amount of \$76.0 million for the current review. Exercise Tax and Taxes on specific services also went up by a combined \$1.9 million having to record their current balances of \$0.8 million and \$1.1 million respectively.

**Chart 3: Taxes by type September 2023**



## Grants

Total Grants received by the Budgetary Central Government during the first three months of the fiscal year 2023/24 amounted to \$40.4 million. If compare to the amount that was recorded in September 2022, total grants marginally increased by \$25.6 million.

## Other Revenues

In September 2023, the category's total revenue was \$15.9 million, which was \$0.5 million more than the same quarter of 2022. During the review, interest payments, rent payments, and incidental sales by nonmarket establishment

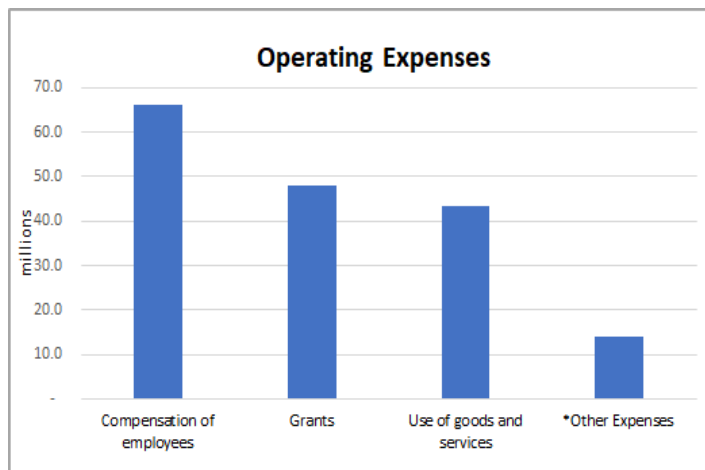
went up by \$1.2 million, \$0.3 million, and \$1.5 million from September 2022 to register their combined revenue total of \$13.2 million whilst offsetting the \$2.5 million shortfall from dividends and administrative costs.

## Budgetary Central Government Expenditure

In the first quarter of the FY 2023–2024, the Central Budgetary Government had spent \$175.3 million in total. Within the expenditure amount, it is comprised of operational expenses totalled to \$173.7 million and the Net Acquisition of Fixed Assets of \$1.6 million. Comparing to the same quarter of the last fiscal year, total expenditure fell by \$25.8 million.

Government Operational Expenses grew by \$14.2 million (8.9 percent) to \$173.7 million during the quarter under review. Of this total, 38.1 percent went towards the compensation for employees, 27.7 percent was transferred to other government public units as grants, 25.0 percent was allocated for purchasing of goods and services repayments, and the rest was utilized for social benefit payments as distinguished by the chart below.

**Chart 4: Expense by type, Sept 2023**



\* Other expenses includes Interest payments, Subsidies, Social benefit and Other expenses

Furthermore, the total cost of Assets acquired by government during the period under review aggregated to \$1.6 million. The registered amount dropped significantly from the September level to save \$40.1 million. The huge decline in spending signifies the shift in government priorities and focus together with changes slowly implemented.

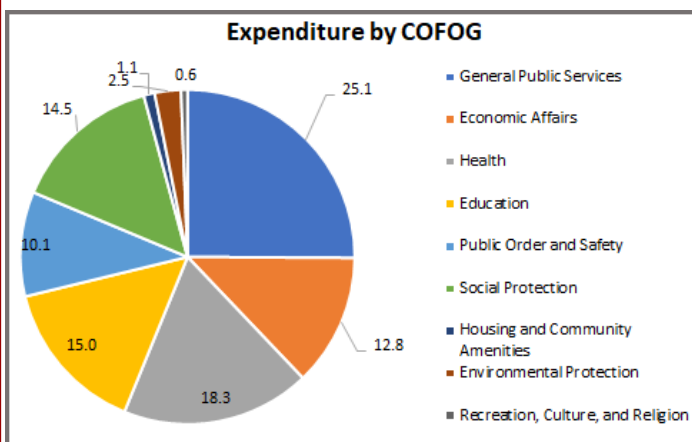
## Classification of Function of Government - COFOG

The Classification of Function of Government (COFOG) is classified as the distribution of government expenditure per sector of the economy. The total COFOG for the quarter of September 2023 amounted to \$175.3 million, representing a decrease of \$25.8 million or 12.9 percent from its corresponding 2022 quarter.

The General Public services sector received \$44.0 million in September 2023. These expenses are administered and accounted by the corporate services of a few government ministries. The Economic Affairs category received a total share of \$22.4 million. The Economic Affairs category contains almost all major economic sectors such as agriculture and fishing, energy, manufacturing, infrastructure, transportation, and communication.

Furthermore, the Government provided and lend a total of \$32.1 million to the Health sector within the three months period. The share has decreased by \$25.8 million from the previous year and thus equivalent to 18.3 percent of total COFOG. In September 2023, the education sector got \$26.3 million, an increase of \$1.5 million (5.9 percent) over its corresponding quarter of 2022. The chart below shows the composition of government expenditure by function of government.

**Chart 5: COFOG composition**



## Government Debt

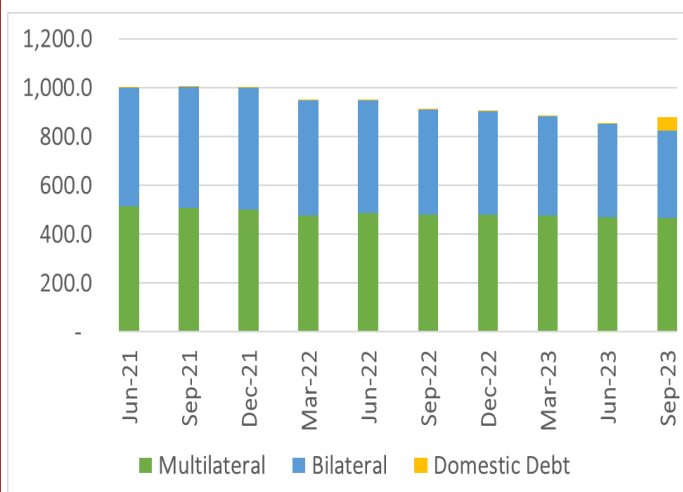
The total Government debt as at the end of September 2023 was \$880.8 million. The amount is comprised of both the external debt at \$826.0 million and domestic loans which totaled at \$54.8 million. If compared to the same period of 2022, the total debt had decreased by \$29.8 million.

The amount owed to international financial institutions through multilateral agreements was \$466.7 million. The biggest lender was the World Bank with total loans of \$267.3 million, \$175.1 million was the amount owed to the Asian Development Bank, \$19.5 million are loans to the OPEC and \$2.4 million are total loans to the European Investment Bank and the FAO. At the aggregated level, the total loans to these international institutions went down by \$14.4 million from September 2022.

On the other hand, the Government of Samoa owed the PRC \$301.0 million and the Japanese Government \$58.2 million. These loans were granted based on bilateral agreements between the Government of Samoa and the two countries. The total bilateral loans was \$68.9 million lower from its standing amount in September 2022. The external debt had gone down by \$83.3 million over the last twelve months period.

On the contrary, domestic loans increased amounted to \$54.8 million as at the quarter ending September 2023. The growth trend of the three types of instruments is shown in the chart below.

**Chart 6: Total Government Debt Stock**



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**Government: June 2021 - September 2023**

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*June 2021- September 2023*

**Table 3: Expense: Budgetary Central Government:**

*June 2021 - September 2023*

**Table 4: Transactions in Assets and Liabilities: Budgetary**

**Central Government:**

*June 2021 - September 2023*

**Table 5: Classification of Function of Government**

**(Expenditure by Function):**

*June 2021 - September 2023*

**Table 6: External and Domestic Debt Stock:**

*June 2021 - September 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 operation, on a quarterly basis.



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**Table 1: Statement of Government Operations**

| SAMOA: STATEMENT OF BUDGETARY CENTRAL GOVERNMENT OPERATIONS |  | Financial Years |         |         | 2021-22 |        |        |        |        | 2022-23 |        |        |        | 2023-24 |
|---|--|-----------------|---------|---------|---------|--------|--------|--------|--------|---------|--------|--------|--------|---------|
|   |  | 2020-21         | 2021-22 | 2022-23 | Jun-21  | Sep-21 | Dec-21 | Mar-22 | Jun-22 | Sep-22  | Dec-22 | Mar-23 | Jun-23 | Sep-23  |
| <b>TRANSACTIONS AFFECTING NET WORTH:</b>                    |  |                 |         |         |         |        |        |        |        |         |        |        |        |         |
| 1   | <b>Revenue</b>   | 791.3           | 825.4   | 872.6   | 225.0   | 168.1  | 192.4  | 136.5  | 328.4  | 184.8   | 205.3  | 223.4  | 259.0  | 239.0   |
| 11  | Taxes .....  | 542.6           | 555.5   | 673.2   | 137.9   | 123.3  | 158.6  | 117.1  | 156.5  | 154.6   | 179.8  | 167.0  | 171.7  | 182.7   |
| 13  | Grants .....   | 148.1           | 188.1   | 116.4   | 56.3    | 33.2   | 11.2   | 0.0    | 143.7  | 14.8    | 14.3   | 36.3   | 50.9   | 40.4    |
| 14  | Other revenue .....  | 100.6           | 81.7    | 83.1    | 30.8    | 11.6   | 22.5   | 19.3   | 28.2   | 15.4    | 11.2   | 20.1   | 36.4   | 15.9    |
| 2   | <b>Expense</b>   | 679.2           | 694.9   | 704.3   | 209.2   | 115.0  | 193.9  | 169.1  | 217.0  | 159.5   | 162.5  | 188.2  | 194.1  | 173.7   |
| 21  | Compensation of employees .....                                      | 267.9           | 281.5   | 278.5   | 74.7    | 61.2   | 75.5   | 66.1   | 78.6   | 63.5    | 74.4   | 64.2   | 76.5   | 66.1    |
| 22  | Use of goods and services .....                                      | 170.3           | 176.5   | 183.8   | 53.4    | 23.6   | 52.7   | 44.7   | 55.5   | 42.9    | 43.8   | 50.2   | 46.9   | 43.4    |
| 24  | Interest .....   | 6.7             | 10.6    | 12.7    | 1.9     | 1.6    | 1.9    | 5.2    | 1.8    | 4.7     | 1.6    | 4.5    | 1.9    | 5.1     |
| 25  | Subsidies .....  | 17.4            | 10.1    | 4.4     | 4.8     | 0.4    | 3.8    | 1.8    | 4.1    | 1.0     | 2.4    | 0.8    | 0.3    | 0.1     |
| 26  | Grants .....   | 159.0           | 173.5   | 180.0   | 64.6    | 24.2   | 48.7   | 38.9   | 61.7   | 37.7    | 33.2   | 54.9   | 54.2   | 48.2    |
| 27  | Social benefits .....  | 28.0            | 12.7    | 35.6    | 6.1     | 3.7    | 8.4    | 0.3    | 0.3    | 7.7     | 5.3    | 10.6   | 12.0   | 9.1     |
| 28  | Other expense .....  | 29.9            | 30.1    | 9.4     | 3.7     | 0.2    | 2.9    | 12.1   | 14.9   | 2.1     | 1.8    | 3.0    | 2.5    | 1.8     |
| NOB   | <b>Net operating balance</b>   | 112.1           | 130.5   | 168.3   | 15.8    | 53.2   | -1.5   | -32.6  | 111.4  | 25.3    | 42.8   | 35.2   | 64.9   | 65.2    |
| <b>TRANSACTIONS IN NONFINANCIAL ASSETS:</b>                 |  |                 |         |         |         |        |        |        |        |         |        |        |        |         |
| 31  | <b>Net Acquisition of Nonfinancial Assets</b>                        | 74.3            | 13.9    | 90.6    | 17.2    | 4.6    | 0.1    | 1.7    | 7.5    | 41.6    | 1.6    | 8.8    | 38.6   | 1.6     |
| 311   | Fixed assets .....   | 74.3            | 13.9    | 90.6    | 17.2    | 4.6    | 0.1    | 1.7    | 7.5    | 41.6    | 1.6    | 8.8    | 38.6   | 1.6     |
| 2M  | <b>Expenditure (A2+A31).....</b>                                     | 753.5           | 708.9   | 795.0   | 226.4   | 119.6  | 194.0  | 170.8  | 224.4  | 201.1   | 164.1  | 197.0  | 232.8  | 175.3   |
| NLB   | <b>Net lending / Net borrowing</b>                                   | 37.8            | 116.5   | 77.6    | -1.4    | 48.6   | -1.6   | -34.3  | 103.9  | -16.3   | 41.2   | 26.4   | 26.3   | 63.7    |
| <b>(FINANCING):</b>   |  |                 |         |         |         |        |        |        |        |         |        |        |        |         |
| 32  | <b>Net acquisition of financial assets .....</b>                     | 12.5            | 60.9    | 6.4     | -10.1   | 41.9   | -4.2   | -69.2  | 92.3   | -44.3   | 38.3   | -2.1   | 14.4   | 33.2    |
| 321   | Domestic .....   | 12.5            | 60.9    | 6.4     | -10.1   | 41.9   | -4.2   | -69.2  | 92.3   | -44.3   | 38.3   | -2.1   | 14.4   | 33.2    |
| 33  | <b>Net incurrence of liabilities .....</b>                           | (25.3)          | (55.6)  | (71.3)  | -8.7    | -6.7   | -2.5   | -34.8  | -11.6  | -28.0   | -2.9   | -28.5  | -11.8  | -30.5   |
| 331   | Domestic .....   | (3.1)           | (2.9)   | (1.1)   | -0.8    | -0.8   | 6.2    | -7.8   | -0.4   | -0.3    | -0.3   | -0.3   | -0.3   | -0.7    |
| 332   | Foreign .....  | (22.3)          | (52.7)  | (70.2)  | -7.9    | -5.9   | -8.7   | -27.0  | -11.2  | -27.8   | -2.6   | -28.2  | -11.6  | -29.9   |
| NLBz  | <b>Overall statistical discrepancy: NLB vs Financing (32-33-NLB)</b> | 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     |
| <b>GDP Estimates (nominal) (financial Year)</b>             |  | 2,169.2         | 2,169.5 | 2,178.6 | 545.4   | 533.7  | 541.8  | 570.4  | 535.2  | 522.7   | 599.3  | 647.5  | 655.9  | 606.4   |
| <b>Indicators as % of GDP</b>                               |  |                 |         |         |         |        |        |        |        |         |        |        |        |         |
|   | Net Operating Balance  | 5.2             | 6.0     | 7.7     | 2.9     | 10.0   | (0.3)  | (5.7)  | 20.8   | 4.8     | 7.1    | 5.4    | 9.9    | 10.8    |
|   | Net Lending / Borrowing  | 1.7             | 5.4     | 3.6     | -0.3    | 9.1    | -0.3   | -6.0   | 19.4   | -3.1    | 6.9    | 4.1    | 4.0    | 10.5    |
|   | Debt Service Ratio   | 1.8             | 2.9     | 3.9     | 2.1     | 1.6    | 2.1    | 5.2    | 2.5    | 5.9     | 2.2    | 5.1    | 2.1    | 5.4     |
|   | Total Revenue & Grants   | 36.5            | 38.0    | 40.1    | 41.3    | 31.5   | 35.5   | 23.9   | 61.4   | 35.4    | 34.3   | 34.5   | 39.5   | 39.4    |
|   | Total Expense  | 31.3            | 32.0    | 32.3    | 38.4    | 21.5   | 35.8   | 29.6   | 40.5   | 30.5    | 27.1   | 29.1   | 29.6   | 28.7    |
| <b>Revenue component as % of total revenue</b>              |  |                 |         |         |         |        |        |        |        |         |        |        |        |         |
|   | Taxes  | 68.6            | 67.3    | 77.1    | 61.3    | 73.3   | 82.5   | 85.8   | 47.7   | 83.7    | 87.6   | 74.7   | 66.3   | 76.5    |
|   | Grants   | 18.7            | 22.8    | 13.3    | 25.0    | 19.8   | 5.8    | 0.0    | 43.8   | 8.0     | 7.0    | 16.3   | 19.7   | 16.9    |
|   | Other revenue  | 12.7            | 9.9     | 9.5     | 13.7    | 6.9    | 11.7   | 14.2   | 8.6    | 8.3     | 5.4    | 9.0    | 14.1   | 6.6     |
| <b>Expense component as % of total expense</b>              |  |                 |         |         |         |        |        |        |        |         |        |        |        |         |
|   | Compensation of employees  | 39.4            | 40.5    | 39.5    | 35.7    | 53.3   | 38.9   | 39.1   | 36.2   | 39.8    | 45.8   | 34.1   | 39.4   | 38.1    |
|   | Use of goods and services  | 25.1            | 25.4    | 26.1    | 25.5    | 20.5   | 27.2   | 26.4   | 25.6   | 26.9    | 26.9   | 26.7   | 24.1   | 25.0    |
|   | Interest   | 1.0             | 1.5     | 1.8     | 0.9     | 1.4    | 1.0    | 3.1    | 0.8    | 3.0     | 1.0    | 2.4    | 1.0    | 2.9     |
|   | Subsidies  | 2.6             | 1.5     | 0.6     | 2.3     | 0.3    | 2.0    | 1.1    | 1.9    | 0.6     | 1.5    | 0.4    | 0.1    | 0.0     |
|   | Grants   | 23.4            | 25.0    | 25.6    | 30.9    | 21.0   | 25.1   | 23.0   | 28.5   | 23.6    | 20.4   | 29.1   | 27.9   | 27.7    |
|   | Social benefits  | 4.1             | 1.8     | 5.1     | 2.9     | 3.3    | 4.3    | 0.2    | 0.1    | 4.8     | 3.3    | 5.7    | 6.2    | 5.3     |
|   | Other expense  | 4.4             | 4.3     | 1.3     | 1.8     | 0.2    | 1.5    | 7.2    | 6.9    | 1.3     | 1.1    | 1.6    | 1.3    | 1.0     |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa

a) Provisional Estimates

Table 2: Revenue by Type

| REVENUE |   | Financial Years |         |         | 2021-22 |        |        |        |        | 2022-23 |        |        |        | 2023-24 |
|---------|---|-----------------|---------|---------|---------|--------|--------|--------|--------|---------|--------|--------|--------|---------|
|         |   | 2020-21         | 2021-22 | 2022-23 | Jun-21  | Sep-21 | Dec-21 | Mar-22 | Jun-22 | Sep-22  | Dec-22 | Mar-23 | Jun-23 | Sep-23  |
| 1       | REVENUE   | 791.3           | 825.4   | 872.6   | 225.0   | 168.1  | 192.4  | 136.5  | 328.4  | 184.8   | 205.3  | 223.4  | 259.0  | 239.0   |
| 11      | Taxes   | 542.6           | 555.5   | 673.2   | 137.9   | 123.3  | 158.6  | 117.1  | 156.5  | 154.6   | 179.8  | 167.0  | 171.7  | 182.7   |
| 111     | Taxes on income, profits, and capital gains .....           | 129.1           | 136.2   | 139.0   | 33.4    | 29.5   | 37.3   | 24.0   | 45.3   | 34.0    | 35.9   | 37.7   | 31.4   | 44.2    |
| 1,111   | Payable by individuals .....                                | 68.7            | 72.8    | 79.2    | 18.2    | 17.9   | 16.8   | 18.4   | 19.6   | 17.3    | 20.5   | 20.7   | 20.7   | 21.0    |
| 1,112   | Payable by corporations and other enterprises.....          | 60.4            | 63.4    | 59.9    | 15.2    | 11.6   | 20.5   | 5.5    | 25.7   | 16.7    | 15.4   | 17.0   | 10.7   | 23.2    |
| 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     |
| 114     | Taxes on goods and services .....                           | 353.6           | 352.5   | 450.3   | 87.9    | 78.7   | 101.6  | 78.7   | 93.4   | 101.5   | 119.8  | 109.1  | 119.9  | 115.0   |
| 1141    | General taxes on goods and services (Value-added Taxes..... | 217.7           | 221.5   | 281.8   | 53.4    | 48.6   | 62.7   | 47.9   | 62.3   | 64.3    | 77.5   | 67.9   | 72.0   | 76.0    |
| 1142    | Excises .....   | 127.4           | 124.6   | 158.6   | 33.1    | 28.7   | 36.8   | 28.6   | 30.6   | 34.0    | 41.3   | 36.7   | 46.7   | 34.8    |
| 1144    | Taxes on specific services .....                            | 8.5             | 6.4     | 9.9     | 1.4     | 1.4    | 2.2    | 2.3    | 0.6    | 3.2     | 1.0    | 4.5    | 1.2    | 4.3     |
| 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     |
| 115     | Taxes on international trade and transactions .....         | 59.9            | 66.9    | 83.9    | 16.6    | 15.1   | 19.7   | 14.4   | 17.7   | 19.2    | 24.1   | 20.2   | 20.3   | 23.5    |
| 1151    | Customs and other import duties .....                       | 59.9            | 66.9    | 83.9    | 16.6    | 15.1   | 19.7   | 14.4   | 17.7   | 19.2    | 24.1   | 20.2   | 20.3   | 23.5    |
| 13      | Grants  | 148.1           | 188.1   | 116.4   | 56.3    | 33.2   | 11.2   | 0.0    | 143.7  | 14.8    | 14.3   | 36.3   | 50.9   | 40.4    |
| 131     | From foreign governments .....                              | 148.1           | 188.1   | 116.4   | 56.3    | 33.2   | 11.2   | 0.0    | 143.7  | 14.8    | 14.3   | 36.3   | 50.9   | 40.4    |
| 1311    | Current .....   | 148.1           | 188.1   | 116.4   | 56.3    | 33.2   | 11.2   | 0.0    | 143.7  | 14.8    | 14.3   | 36.3   | 50.9   | 40.4    |
| 14      | Other revenue   | 100.6           | 81.7    | 83.1    | 30.8    | 11.6   | 22.5   | 19.3   | 28.2   | 15.4    | 11.2   | 20.1   | 36.4   | 15.9    |
| 141     | Property income .....                                       | 33.0            | 29.9    | 16.0    | 1.8     | 0.5    | 5.9    | 7.1    | 16.3   | 2.0     | 2.4    | 7.7    | 4.0    | 2.1     |
| 1411    | Interest .....  | 2.9             | 2.0     | 4.2     | 0.2     | 0.1    | 1.4    | 0.2    | 0.2    | 0.3     | 0.9    | 1.5    | 1.5    | 1.5     |
| 1412    | Dividends .....   | 29.5            | 27.5    | 11.6    | 1.3     | 0.3    | 4.4    | 6.8    | 16.1   | 1.6     | 1.4    | 6.1    | 2.4    | 0.3     |
| 1415    | Rent .....  | 0.6             | 0.3     | 0.1     | 0.2     | 0.1    | 0.1    | 0.1    | 0.0    | 0.0     | 0.0    | 0.0    | 0.0    | 0.3     |
| 142     | Sales of goods and services .....                           | 66.8            | 51.3    | 66.4    | 28.8    | 10.9   | 16.5   | 12.1   | 11.7   | 13.3    | 8.6    | 12.3   | 32.2   | 13.6    |
| 1422    | Administrative fees .....                                   | 25.8            | 11.7    | 33.8    | 18.0    | 2.3    | 3.0    | 4.5    | 1.9    | 3.4     | 2.5    | 4.7    | 23.1   | 2.2     |
| 1423    | Incidental sales by nonmarket establishments .....          | 41.0            | 39.6    | 32.7    | 10.9    | 8.6    | 13.5   | 7.6    | 9.8    | 9.9     | 6.1    | 7.6    | 9.1    | 11.4    |
| 143     | Fines, penalties, and forfeits .....                        | 0.8             | 0.6     | 0.6     | 0.2     | 0.2    | 0.2    | 0.1    | 0.1    | 0.1     | 0.1    | 0.2    | 0.2    | 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     |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa

a) Provisional Estimates

**Table 3: Expense by Type**

|      |  | Financial Years |         |         | 2021-22 |        |        |        |        | 2022-23 |        |        |        | 2023-24 |
|------|--|-----------------|---------|---------|---------|--------|--------|--------|--------|---------|--------|--------|--------|---------|
|      |  | 2020-21         | 2021-22 | 2022-23 | Jun-21  | Sep-21 | Dec-21 | Mar-22 | Jun-22 | Sep-22  | Dec-22 | Mar-23 | Jun-23 | Sep-23  |
|      | <b>EXPENSES</b>                                  |                 |         |         |         |        |        |        |        |         |        |        |        |         |
| 2    | <b>EXPENSE</b> .....                             | 679.2           | 694.9   | 704.3   | 209.2   | 115.0  | 193.9  | 169.1  | 217.0  | 159.5   | 162.5  | 188.2  | 194.1  | 173.7   |
| 21   | <b>Compensation of employees</b> .....           | 267.9           | 281.5   | 278.5   | 74.7    | 61.2   | 75.5   | 66.1   | 78.6   | 63.5    | 74.4   | 64.2   | 76.5   | 66.1    |
| 211  | Wages and salaries .....                         | 244.1           | 254.3   | 251.8   | 68.0    | 55.3   | 68.2   | 59.7   | 71.1   | 57.3    | 67.2   | 58.1   | 69.1   | 59.8    |
| 212  | Social contributions .....                       | 23.8            | 27.2    | 26.7    | 6.6     | 6.0    | 7.3    | 6.4    | 7.5    | 6.1     | 7.2    | 6.1    | 7.3    | 6.4     |
| 22   | <b>Use of goods and services</b> .....           | 170.3           | 176.5   | 183.8   | 53.4    | 23.6   | 52.7   | 44.7   | 55.5   | 42.9    | 43.8   | 50.2   | 46.9   | 43.4    |
| 24   | <b>Interest</b> .....                            | 6.7             | 10.6    | 12.7    | 1.9     | 1.6    | 1.9    | 5.2    | 1.8    | 4.7     | 1.6    | 4.5    | 1.9    | 5.1     |
| 241  | To nonresidents .....                            | 6.2             | 10.3    | 12.6    | 1.8     | 1.6    | 1.8    | 5.2    | 1.8    | 4.7     | 1.5    | 4.5    | 1.8    | 4.4     |
| 242  | To residents other than general government ..... | 0.5             | 0.3     | 0.1     | 0.1     | 0.1    | 0.1    | 0.1    | 0.0    | 0.0     | 0.0    | 0.0    | 0.0    | 0.7     |
| 25   | <b>Subsidies</b> .....                           | 17.4            | 10.1    | 4.4     | 4.8     | 0.4    | 3.8    | 1.8    | 4.1    | 1.0     | 2.4    | 0.8    | 0.3    | 0.1     |
| 251  | To public corporations                           | 16.9            | 10.1    | 4.1     | 4.8     | 0.3    | 3.8    | 1.8    | 4.1    | 0.9     | 2.4    | 0.8    | 0.0    | 0.0     |
| 252  | To private enterprises                           | 0.5             | 0.1     | 0.3     | 0.0     | 0.1    | 0.0    | 0.0    | 0.0    | 0.1     | 0.0    | 0.0    | 0.3    | 0.1     |
| 26   | <b>Grants</b> .....                              | 159.0           | 173.5   | 180.0   | 64.6    | 24.2   | 48.7   | 38.9   | 61.7   | 37.7    | 33.2   | 54.9   | 54.2   | 48.2    |
| 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   | 64.6    | 24.2   | 48.7   | 38.9   | 61.7   | 37.7    | 33.2   | 54.9   | 54.2   | 48.2    |
| 2631 | Current .....                                    | 159.0           | 173.5   | 180.0   | 64.6    | 24.2   | 48.7   | 38.9   | 61.7   | 37.7    | 33.2   | 54.9   | 54.2   | 48.2    |
| 27   | <b>Social benefits</b> .....                     | 28.0            | 12.7    | 35.6    | 6.1     | 3.7    | 8.4    | 0.3    | 0.3    | 7.7     | 5.3    | 10.6   | 12.0   | 9.1     |
| 272  | Social security benefits                         | 27.1            | 11.7    | 35.0    | 5.8     | 3.7    | 8.0    | 0.0    | 0.0    | 7.6     | 5.1    | 10.5   | 11.8   | 8.9     |
| 273  | Social assistance benefits                       | 1.0             | 1.0     | 0.6     | 0.3     | 0.0    | 0.5    | 0.3    | 0.3    | 0.1     | 0.2    | 0.1    | 0.2    | 0.2     |
| 28   | <b>Other expense</b> .....                       | 29.9            | 30.1    | 9.4     | 3.7     | 0.2    | 2.9    | 12.1   | 14.9   | 2.1     | 1.8    | 3.0    | 2.5    | 1.8     |
| 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     | 3.7     | 0.2    | 2.9    | 12.1   | 14.9   | 2.1     | 1.8    | 3.0    | 2.5    | 1.8     |
| 2821 | Current .....                                    | 29.9            | 30.1    | 9.4     | 3.7     | 0.2    | 2.9    | 12.1   | 14.9   | 2.1     | 1.8    | 3.0    | 2.5    | 1.8     |
| 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     |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa

a) Provisional Estimates

**Table 4: Statement of Assets and Liabilities**

|       | TRANSACTIONS IN ASSETS AND LIABILITIES                               | Financial Years |         |         | 2021-22 |        |        |        |        | 2022-23 |        |        |        | 2023-24 |
|-------|--|-----------------|---------|---------|---------|--------|--------|--------|--------|---------|--------|--------|--------|---------|
|       |  | 2020-21         | 2021-22 | 2022-23 | Jun-21  | Sep-21 | Dec-21 | Mar-22 | Jun-22 | Sep-22  | Dec-22 | Mar-23 | Jun-23 | Sep-23  |
|       |  |                 |         |         |         |        |        |        |        |         |        |        |        |         |
| 3     | <b>CHANGE IN NET WORTH: TRANSACTIONS c/</b> .....                    | 112.1           | 130.5   | 168.3   | 15.8    | 53.2   | -1.5   | -32.6  | 111.4  | 25.3    | 42.8   | 35.2   | 64.9   | 65.2    |
| 31    | <b>Net acquisition of nonfinancial assets d/</b> .....               | 74.3            | 13.9    | 90.6    | 17.2    | 4.6    | 0.1    | 1.7    | 7.5    | 41.6    | 1.6    | 8.8    | 38.6   | 1.6     |
| 311   | <b>Fixed assets</b> .....  | 74.3            | 13.9    | 90.6    | 17.2    | 4.6    | 0.1    | 1.7    | 7.5    | 41.6    | 1.6    | 8.8    | 38.6   | 1.6     |
| 3,111 | Acquisitions: fixed assets .....                                     | 74.3            | 13.9    | 90.6    | 17.2    | 4.6    | 0.1    | 1.7    | 7.5    | 41.6    | 1.6    | 8.8    | 38.6   | 1.6     |
| 32    | <b>Net acquisition of financial assets [321+322+323]</b> .....       | 12.5            | 60.9    | 6.4     | -10.1   | 41.9   | -4.2   | -69.2  | 92.3   | -44.3   | 38.3   | -2.1   | 14.4   | 33.2    |
| 3202  | Currency and deposits [3212+3222] .....                              | 12.5            | 60.9    | 6.4     | -10.1   | 41.9   | -4.2   | -69.2  | 92.3   | -44.3   | 38.3   | -2.1   | 14.4   | 33.2    |
| 321   | <b>Domestic</b> .....  | 12.5            | 60.9    | 6.4     | -10.1   | 41.9   | -4.2   | -69.2  | 92.3   | -44.3   | 38.3   | -2.1   | 14.4   | 33.2    |
| 3,212 | Currency and deposits .....  | 12.5            | 60.9    | 6.4     | -10.1   | 41.9   | -4.2   | -69.2  | 92.3   | -44.3   | 38.3   | -2.1   | 14.4   | 33.2    |
| 33    | <b>Net incurrence of liabilities [331+332]</b> .....                 | -25.3           | -55.6   | -71.3   | -8.7    | -6.7   | -2.5   | -34.8  | -11.6  | -28.0   | -2.9   | -28.5  | -11.8  | -30.5   |
| 3,304 | Loans [3314+3324] .....  | -25.3           | -55.6   | -71.3   | -8.7    | -6.7   | -2.5   | -34.8  | -11.6  | -28.0   | -2.9   | -28.5  | -11.8  | -30.5   |
| 331   | <b>Domestic</b> .....  | -3.1            | -2.9    | -1.1    | -0.8    | -0.8   | 6.2    | -7.8   | -0.4   | -0.3    | -0.3   | -0.3   | -0.3   | -0.7    |
| 3,314 | Loans .....  | -3.1            | -2.9    | -1.1    | -0.8    | -0.8   | 6.2    | -7.8   | -0.4   | -0.3    | -0.3   | -0.3   | -0.3   | -0.7    |
| 332   | <b>Foreign</b> .....   | -22.3           | -52.7   | -70.2   | -7.9    | -5.9   | -8.7   | -27.0  | -11.2  | -27.8   | -2.6   | -28.2  | -11.6  | -29.9   |
| 3,324 | Loans .....  | -22.3           | -52.7   | -70.2   | -7.9    | -5.9   | -8.7   | -27.0  | -11.2  | -27.8   | -2.6   | -28.2  | -11.6  | -29.9   |
| 3M2   | <b>Change in net financial worth: transactions (=32-33) i/</b> ..... | 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     |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa

a) Provisional Estimates



Table 5: Expenditure by Function of Government

| EXPENDITURE BY FUNCTION OF GOVERNMENT |  | Financial Years |              |              | 2021-2022    |              |              |              |              | 2022-23      |              |              |              | 2023-24      |
|---------------------------------------|--|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                       |  | 2020-21         | 2021-22      | 2022-23      | Jun-21       | Sep-21       | Dec-21       | Mar-22       | Jun-22       | Sep-22       | Dec-22       | Mar-23       | Jun-23       | Sep-23       |
| 7                                     | <b>TOTAL Expenditure by Function</b>   | <b>753.5</b>    | <b>708.9</b> | <b>795.0</b> | <b>226.4</b> | <b>119.6</b> | <b>194.0</b> | <b>170.8</b> | <b>224.4</b> | <b>201.1</b> | <b>164.1</b> | <b>197.0</b> | <b>232.8</b> | <b>175.3</b> |
| 701                                   | <b>GENERAL PUBLIC SERVICES</b>   | <b>180.9</b>    | <b>174.5</b> | <b>178.1</b> | <b>48.1</b>  | <b>23.6</b>  | <b>44.5</b>  | <b>52.5</b>  | <b>53.9</b>  | <b>53.1</b>  | <b>34.6</b>  | <b>44.1</b>  | <b>46.3</b>  | <b>44.0</b>  |
| 7011                                  | Executive and legislative organs, financial and fiscal affairs, external affairs | 128.3           | 124.9        | 107.6        | 34.6         | 15.5         | 25.9         | 40.0         | 43.4         | 27.2         | 24.9         | 29.1         | 26.5         | 29.2         |
| 70111                                 | Executive and legislative (CS)   | 23.0            | 25.1         | 26.6         | 4.8          | 4.9          | 7.4          | 5.3          | 7.5          | 7.4          | 6.5          | 5.5          | 7.2          | 7.6          |
| 70112                                 | Financial and Fiscal Affairs (CS)  | 81.9            | 80.7         | 59.6         | 23.6         | 7.8          | 13.5         | 30.0         | 29.4         | 15.0         | 13.6         | 16.9         | 14.1         | 15.8         |
| 70113                                 | External Affairs (CS)  | 23.4            | 19.1         | 21.5         | 6.2          | 2.8          | 5.0          | 4.7          | 6.5          | 4.8          | 4.8          | 6.6          | 5.2          | 5.8          |
| 7013                                  | General services   | 38.9            | 35.4         | 53.7         | 7.9          | 5.9          | 15.3         | 6.6          | 7.7          | 20.6         | 7.3          | 8.9          | 16.9         | 8.8          |
| 70131                                 | General personnel services (CS)  | 5.3             | 7.1          | 9.2          | 1.3          | 1.0          | 3.1          | 1.3          | 1.7          | 2.5          | 1.7          | 2.4          | 2.5          | 2.7          |
| 70132                                 | Overall planning and statistical services (CS)                                   | 4.3             | 4.0          | 4.0          | 1.0          | 0.6          | 1.7          | 1.0          | 0.7          | 0.9          | 1.0          | 1.0          | 1.1          | 0.8          |
| 70133                                 | Other genral services (CS)   | 29.4            | 24.3         | 40.5         | 5.6          | 4.3          | 10.5         | 4.3          | 5.2          | 17.1         | 4.6          | 5.5          | 13.3         | 5.2          |
| 7016                                  | General public services n.e.c.   | 7.0             | 3.5          | 4.1          | 3.6          | 0.5          | 1.3          | 0.7          | 1.0          | 0.6          | 0.8          | 1.5          | 1.1          | 0.9          |
| 7017                                  | Public debt transactions   | 6.7             | 10.6         | 12.7         | 1.9          | 1.6          | 1.9          | 5.2          | 1.8          | 4.7          | 1.6          | 4.5          | 1.9          | 5.1          |
| 703                                   | <b>PUBLIC ORDER AND SAFETY</b>   | <b>57.8</b>     | <b>64.9</b>  | <b>66.8</b>  | <b>16.7</b>  | <b>10.8</b>  | <b>18.5</b>  | <b>14.9</b>  | <b>20.7</b>  | <b>15.4</b>  | <b>17.4</b>  | <b>18.3</b>  | <b>15.7</b>  | <b>17.7</b>  |
| 7031                                  | Police services  | 16.1            | 17.5         | 19.2         | 3.5          | 3.8          | 5.5          | 4.9          | 3.3          | 4.4          | 5.0          | 4.9          | 4.8          | 5.0          |
| 7032                                  | Fire protection services   | 8.8             | 4.9          | 12.8         | 2.2          | 1.5          | 3.5          | -            | -            | 3.2          | 3.2          | 4.3          | 2.1          | 3.5          |
| 7033                                  | Law courts   | 14.8            | 18.7         | 17.3         | 4.6          | 2.5          | 5.0          | 3.8          | 7.4          | 3.9          | 4.2          | 4.6          | 4.6          | 4.9          |
| 7034                                  | Prisons  | 7.0             | 6.2          | 6.3          | 2.5          | 1.2          | 1.6          | 1.6          | 1.8          | 1.5          | 1.8          | 1.5          | 1.5          | 1.8          |
| 7036                                  | Public order and safety n.e.c.   | 11.2            | 17.5         | 11.2         | 4.0          | 1.8          | 2.9          | 4.6          | 8.2          | 2.3          | 3.1          | 3.0          | 2.7          | 2.6          |
| 704                                   | <b>ECONOMIC AFFAIRS</b>  | <b>160.2</b>    | <b>137.7</b> | <b>163.5</b> | <b>47.0</b>  | <b>28.7</b>  | <b>35.0</b>  | <b>33.9</b>  | <b>40.1</b>  | <b>47.8</b>  | <b>29.8</b>  | <b>33.0</b>  | <b>52.9</b>  | <b>22.4</b>  |
| 7041                                  | General economic, commercial, and labor affairs                                  | 12.9            | 18.3         | 14.9         | 6.0          | 1.5          | 2.5          | 7.0          | 7.3          | 4.1          | 4.3          | 3.3          | 3.1          | 3.7          |
| 7042                                  | Agriculture, forestry, fishing, and hunting                                      | 35.6            | 19.7         | 35.3         | 9.2          | 3.3          | 5.4          | 4.4          | 6.6          | 10.5         | 4.8          | 5.9          | 14.1         | 4.4          |
| 70421                                 | Agriculture (CS)   | 31.4            | 15.8         | 31.8         | 7.7          | 2.6          | 4.4          | 3.6          | 5.2          | 9.8          | 3.9          | 5.1          | 13.1         | 3.6          |
| 70422                                 | Forestry (CS)  | 1.7             | 1.9          | 1.8          | 0.6          | 0.3          | 0.5          | 0.4          | 0.7          | 0.4          | 0.5          | 0.4          | 0.5          | 0.4          |
| 70423                                 | Fishing and hunting (CS)   | 2.4             | 2.0          | 1.7          | 0.8          | 0.4          | 0.5          | 0.4          | 0.7          | 0.3          | 0.4          | 0.4          | 0.5          | 0.4          |
| 7043                                  | Fuel and energy  | 15.5            | 6.4          | 17.4         | 0.3          | 4.7          | 1.4          | 0.4          | -            | 6.4          | 0.9          | 0.2          | 9.8          | 0.4          |
| 7044                                  | Mining, manufacturing, and construction  | 1.5             | 1.6          | 2.3          | 0.2          | 0.4          | 0.5          | 0.5          | 0.1          | 0.5          | 0.6          | 0.6          | 0.6          | 0.5          |
| 7045                                  | Transport  | 55.5            | 32.8         | 56.7         | 20.6         | 11.9         | 12.1         | 0.6          | 8.2          | 15.2         | 10.5         | 14.0         | 17.0         | 8.4          |
| 70451                                 | Road transport (CS)  | 50.7            | 31.5         | 55.1         | 17.2         | 11.7         | 11.9         | 0.3          | 7.7          | 14.9         | 10.2         | 13.5         | 16.5         | 7.3          |
| 70452                                 | Water transport (CS)   | 0.7             | 0.7          | 0.6          | 0.3          | 0.1          | 0.1          | 0.1          | 0.3          | 0.1          | 0.2          | 0.2          | 0.2          | 0.1          |
| 70454                                 | Air transport (CS)   | 4.1             | 0.6          | 1.0          | 3.1          | 0.1          | 0.1          | 0.1          | 0.3          | 0.1          | 0.1          | 0.3          | 0.4          | 0.9          |
| 7046                                  | Communication  | 8.1             | 5.8          | 6.9          | 4.4          | 0.8          | 1.5          | 1.7          | 1.8          | 1.4          | 1.4          | 2.4          | 1.7          | 1.8          |
| 7047                                  | Other industries   | 18.1            | 10.4         | 16.9         | 3.0          | 2.1          | 8.1          | 0.2          | -            | 7.4          | 1.7          | 4.6          | 3.1          | 1.8          |
| 7048                                  | R&D Economic affairs   | 2.3             | 2.6          | 5.5          | 0.2          | 0.6          | 1.0          | 0.8          | 0.2          | 0.8          | 2.6          | 0.9          | 1.2          | 0.8          |
| 7049                                  | Economic affairs n.e.c.  | 10.8            | 40.2         | 7.7          | 3.0          | 3.5          | 2.6          | 18.3         | 15.8         | 1.4          | 3.1          | 1.0          | 2.3          | 0.7          |
| 705                                   | <b>ENVIRONMENTAL PROTECTION</b>  | <b>32.6</b>     | <b>22.3</b>  | <b>22.7</b>  | <b>7.3</b>   | <b>3.2</b>   | <b>7.2</b>   | <b>6.1</b>   | <b>5.8</b>   | <b>4.2</b>   | <b>5.8</b>   | <b>5.8</b>   | <b>7.0</b>   | <b>4.4</b>   |
| 706                                   | <b>HOUSING AND COMMUNITY AMENITIES</b>   | <b>23.8</b>     | <b>15.8</b>  | <b>19.1</b>  | <b>11.9</b>  | <b>1.3</b>   | <b>10.5</b>  | <b>1.3</b>   | <b>2.6</b>   | <b>7.4</b>   | <b>4.4</b>   | <b>4.5</b>   | <b>2.8</b>   | <b>1.9</b>   |
| 707                                   | <b>HEALTH</b>  | <b>127.7</b>    | <b>125.7</b> | <b>138.4</b> | <b>40.0</b>  | <b>25.2</b>  | <b>33.5</b>  | <b>29.9</b>  | <b>37.1</b>  | <b>34.1</b>  | <b>33.4</b>  | <b>35.8</b>  | <b>35.2</b>  | <b>32.1</b>  |
| 708                                   | <b>RECREATION, CULTURE, AND RELIGION</b>   | <b>4.2</b>      | <b>3.9</b>   | <b>5.3</b>   | <b>0.6</b>   | <b>0.9</b>   | <b>1.8</b>   | <b>1.1</b>   | <b>0.1</b>   | <b>1.3</b>   | <b>1.4</b>   | <b>1.3</b>   | <b>1.3</b>   | <b>1.1</b>   |
| 709                                   | <b>EDUCATION</b>   | <b>128.9</b>    | <b>132.3</b> | <b>127.5</b> | <b>46.4</b>  | <b>20.3</b>  | <b>32.3</b>  | <b>28.6</b>  | <b>51.1</b>  | <b>24.9</b>  | <b>26.3</b>  | <b>30.6</b>  | <b>45.8</b>  | <b>26.3</b>  |
| 710                                   | <b>SOCIAL PROTECTION</b>   | <b>37.3</b>     | <b>31.6</b>  | <b>73.5</b>  | <b>8.5</b>   | <b>5.6</b>   | <b>10.7</b>  | <b>2.4</b>   | <b>12.9</b>  | <b>13.0</b>  | <b>11.0</b>  | <b>23.8</b>  | <b>25.7</b>  | <b>25.3</b>  |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa

a) Provisional Estimates

**Table 6: Government Debt**

|  | 2020-21        | 2021-22        | 2022-23        | Jun-21         | Sep-21         | Dec-21         | Mar-22       | Jun-22       | Sep-22       | Dec-22       | Mar-23       | Jun-23       | Sep-23       |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Institutions</b>                                      |                |                |                |                |                |                |              |              |              |              |              |              |              |
| <b>Multilateral</b>                                      | <b>515.7</b>   | <b>485.4</b>   | <b>469.0</b>   | <b>515.7</b>   | <b>509.1</b>   | <b>500.2</b>   | <b>477.4</b> | <b>485.4</b> | <b>481.1</b> | <b>480.8</b> | <b>477.6</b> | <b>469.0</b> | <b>466.7</b> |
| Asian Development Bank                                   | 201.4          | 184.9          | 177.1          | 201.4          | 199.0          | 193.0          | 184.0        | 184.9        | 182.7        | 185.1        | 183.0        | 177.1        | 175.1        |
| World Bank   | 290.8          | 279.6          | 270.8          | 290.8          | 286.5          | 285.1          | 271.8        | 279.6        | 276.3        | 275.8        | 272.2        | 270.8        | 267.3        |
| OPEC   | 17.5           | 15.6           | 16.1           | 17.5           | 17.8           | 16.4           | 16.2         | 15.6         | 17.0         | 14.9         | 17.4         | 16.1         | 19.5         |
| European Investment Bank                                 | 3.1            | 2.6            | 2.4            | 3.1            | 3.0            | 2.8            | 2.7          | 2.6          | 2.5          | 2.5          | 2.5          | 2.4          | 2.4          |
| International Food Agricultural Development Organisation | 2.9            | 2.7            | 2.5            | 2.9            | 2.8            | 2.8            | 2.6          | 2.7          | 2.6          | 2.6          | 2.5          | 2.5          | 2.5          |
|  |                |                | -              |                |                |                |              |              |              |              |              |              |              |
| <b>Bilateral</b>   | <b>484.2</b>   | <b>461.4</b>   | <b>383.0</b>   | <b>484.2</b>   | <b>494.1</b>   | <b>498.4</b>   | <b>471.1</b> | <b>461.4</b> | <b>428.1</b> | <b>421.6</b> | <b>404.4</b> | <b>383.0</b> | <b>359.2</b> |
| Government of the People's Republic of China             | 403.1          | 394.0          | 323.7          | 403.1          | 412.8          | 419.3          | 397.2        | 394.0        | 361.7        | 355.3        | 337.5        | 323.7        | 301.0        |
| Japanese International Co-operation Agency (JICA)        | 81.1           | 67.3           | 59.3           | 81.1           | 81.4           | 79.2           | 73.9         | 67.3         | 66.4         | 66.3         | 66.9         | 59.3         | 58.2         |
|  |                |                | -              |                |                |                |              |              |              |              |              |              |              |
| <b>Total External Debt</b>                               | <b>999.9</b>   | <b>946.8</b>   | <b>852.0</b>   | <b>999.9</b>   | <b>1,003.2</b> | <b>998.7</b>   | <b>948.5</b> | <b>946.8</b> | <b>909.2</b> | <b>902.4</b> | <b>882.1</b> | <b>852.0</b> | <b>826.0</b> |
| <b>Domestic Debt</b>                                     | <b>4.5</b>     | <b>1.6</b>     | <b>0.5</b>     | <b>4.5</b>     | <b>3.7</b>     | <b>2.9</b>     | <b>2.9</b>   | <b>1.6</b>   | <b>1.3</b>   | <b>1.1</b>   | <b>0.8</b>   | <b>0.5</b>   | <b>54.8</b>  |
| <b>Total Government Debt</b>                             | <b>1,004.4</b> | <b>948.4</b>   | <b>852.6</b>   | <b>1,004.4</b> | <b>1,006.9</b> | <b>1,001.5</b> | <b>951.3</b> | <b>948.4</b> | <b>910.6</b> | <b>903.5</b> | <b>882.9</b> | <b>852.6</b> | <b>880.8</b> |
|  |                |                |                |                |                |                |              |              |              |              |              |              |              |
| <i>GDP \$000' (Nominal)</i>                              | <i>2,169.2</i> | <i>2,169.5</i> | <i>2,178.6</i> |                |                |                |              |              |              |              |              |              |              |
|  |                |                |                |                |                |                |              |              |              |              |              |              |              |
| <b>Total External Debt as % of GDP:</b>                  | <b>46.1</b>    | <b>43.6</b>    | <b>39.1</b>    |                |                |                |              |              |              |              |              |              |              |
| <b>Total Government Debt as % of GDP</b>                 | <b>46.3</b>    | <b>43.7</b>    | <b>39.1</b>    |                |                |                |              |              |              |              |              |              |              |

Source: Samoa Bureau of Statistics, Ministry of Finance, Central Bank of Samoa