

GOM Active Sovereign Guaranteed Debt as at end September 2018

#	Date Of Issue	Currency Of Issue	Guaranted Amount	Purpose	Beneficiary	Guaranteed Entity	Disbursed Outstanding Debt as at end September 2018 in USD
1	20-Dec-93	USD	600,000	Working capital	Maldives Industrial Fisheries Company	State Bank of India, Male'	597,949
2	20-Dec-93	USD	400,000	Working capital	Maldives Industrial Fisheries Company	State Bank of India, Male'	
3	11-Mar-97	MVR	30,000,000	Working capital	Maldives Industrial Fisheries Company	Bank of Maldives	1,491,360
4	31-Oct-00	USD	1,000,000	Working capital	Maldives Industrial Fisheries Company	Habib Bank Limited, Male'	609,385
5	27-Jan-03	USD	8,100,000	Working capital/Imports of merchandise	State Trading Organistion	State Bank of India, Male'	7,128,649
6	10-Sep-03	USD	3,500,000	Working capital	State Trading Organistion	Habib Bank Limited, Male'	2,500,000
7	10-Sep-03	USD	1,500,000	Working Capital	State Trading Organistion	Hong Kong Shanghai Banking Corporation, Male'	1,500,000
8	30-Oct-08	USD	10,000,000	Working Capital	State Trading Organistion	Hong Kong Shanghai Banking Corporation, Male'	9,123,679
9	26-May-15	USD	17,129,000	Development of Gan International Airport project	Addu International Airport	Bank of Maldives	15,769,889
10	31-Aug-15	USD	35,000,000	Funadhoo Expansion Project	State Trading Organistion	Bondholders	30,457,217
11	13-Nov-16	USD	34,330,000	Road Development Phase II	Housing Development Corporation	Export Import Bank of India	34,195,665
12	14-Nov-16	USD	140,000,000	GMR Arbitration Payment	Maldives Airports Company Limited	Bondholders	56,897,140
13	27-Dec-16	USD	75,395,226	5th Power Development Project	State Electric Company	Export Import Bank of China	55,860,790
14	14-Aug-17	USD	368,900,000	HDC phase 2 7000 unit 85%	Housing Development Corporation	Industrial and Commercial Bank of China	209,076,877
15	21-Nov-17	USD	159,000,000	Development of 1530 Housing Units in Hulhumale'	Housing Development Corporation	China Development Bank	42,000,000
16	21-Nov-17	USD	14,250,000	Construction of 1530 Housing Units in Hulhumale' Phase II	Housing Development Corporation	Seylan Bank Plc	14,250,000
17	14-Dec-17	USD	127,500,000	Irufen Island Resort Project	Ahmed Siyam Holdings Pvt Ltd	Export Import Bank of China	42,061,601
18	28-Dec-17	USD	65,100,000	Construction of 7000 Housing Units in Hulhumale' Phase II	Housing Development Corporation	Credit Suisse	65,100,000
19	3-Jan-18	USD	100,000,000	Purchase of Refined Petroleum Products	State Trading Organistion	International Islamic Trade Finance Corporation	58,492,108
20	8-Jan-18	USD	30,951,638	Link Road Connecting Hulhule and Hulhumale'	Housing Development Corporation	Industrial and Commercial Bank of China	19,085,756
21	5-Jul-18	USD	47,170,000	Seaplane Facilities at Velana International Airport	Maldives Airports Company Limited	China Development Bank	-
22	16-Jul-18	USD	67,313,003	Electricity System & Open Access Network of Hulhumale' Phase II	Housing Development Corporation	Browns - China Machinery Engineerign Corporation	-
23	17-Jul-18	USD	38,929,641	Greater Male' Grid Connection Phase I	State Electric Company	Dongfang Electric Corporation	-
24	8-Aug-18	USD	19,985,550	2500 Housing Units Project	Housing Development Corporation	Bank of China, London Branch	-
TOTAL			1,396,054,058				666,198,065