

Statement of Public Debt outstanding as at 30 June 2006 and Accumulated Sinking Funds as at the same date

| Designation of Loan | Rate of Interest p.a % | Legislative Authority | Amount outstanding | |
|--|------------------------|-----------------------|----------------------|-------------------------|
| | | | Foreign Currency | Rupee Equivalent |
| A. EXTERNAL LOANS | | | | |
| <u>1. Loans in U.S. Dollars</u> | | | | |
| Loans from International Bank for Reconstruction and Development (I.B.R.D.) | | | | |
| 1. Second Highway Project | 6m Libor based | Loans Act 1974 | U.S. Dollar | 2,498,121.32 |
| 2. Environmental Monitoring & Development Project | do | do | | 1,635,402.28 |
| 3. Industrial and Vocational Training Project | do | do | | 636,759.71 |
| 4. Agricultural Management and Services Project | do | do | | 549,317.31 |
| 5. Master Plan for Education Project | do | do | | 3,455,901.37 |
| 6. Sugar Energy Development Project | do | do | | 1,500,000.00 |
| 7. Technical Assistance to enhance competitiveness | do | do | | 1,485,150.97 |
| 8. Higher and Technical Education Project | do | do | | 967,151.15 |
| 9. Port Development and Environment Protection Project | do | do | | 2,436,667.43 |
| 10. Environmental Sewerage and Sanitation Project | do | do | | 4,648,226.18 |
| 11. Financial Sector Infrastructure Project | do | do | | 60,279.98 |
| 12. Financial Sector Supervisory Authority Project | do | do | | 885,382.40 |
| 13. Public Expenditure Reform Loan | do | do | | 40,000,000.00 |
| <i>Carried forward</i> | | | 60,758,360.10 | 1,899,063,303.29 |

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| <i>Brought forward</i> | | | 60,758,360.10 | 1,899,063,303.29 |
| 1. Loans in U.S. Dollars - continued | | | | |
| Loans from International Development Association:- (I.D.A) | | | | |
| 1. Tea Development Project | Interest Free | Loans Act 1974 | 2,437,720.49 | |
| 2. Industrial Development Project | do | do | 1,628,522.67 | |
| 3. Coromandel Industrial Estate Project | do | do | 1,980,000.00 | |
| 4. Rural Development Project | do | do | 1,980,000.00 | |
| 5. Education Project | do | do | 1,890,000.00 | |
| | | | 9,916,243.16 | 309,942,096.21 |
| Loans from Arab Bank for Economic Development in Africa (B.A.D.E.A.) | | | | |
| 1. Rehabilitation of Sewerage & Surface Drainage Networks in Housing Estates | 3 | do | 4,406,000.00 | |
| 2. Small and Medium Scale Investment Projects | 5 | do | 2,079,904.00 | |
| 3. Mare-aux-Vacoas Integrated Water Supply Project | 3 | do | 3,847,136.75 | |
| 4. Midlands Dam Project | 4 | do | 6,620,609.25 | |
| 5. Power Transmission Project | 3 | do | 8,970,212.15 | |
| 6. Rehabilitation of Victoria Hospital (Phase I) | 3 | do | 1,167,605.69 | |
| | | | 27,091,467.84 | 846,770,918.81 |
| Loan from Merrill Lynch Pierce Fenner and Smith Inc.:- | | | | |
| 1. Housing Project | 4 | do | 1,853,658.44 | 57,937,948.20 |
| Loans from Government of India:- | | | | |
| 1. Financing of the Cyber City & IT Education Project | 4.25 | do | 11,162,347.25 | |
| 2. International Conference Centre | 4.25 | do | 3,375,699.00 | |
| | | | 14,538,046.25 | 454,401,173.59 |
| Loan from Nordic Investment Bank:- | | | | |
| 1. Fort George Power Station Extension Project | 6m Libor based | do | 3,801,618.56 | 118,823,389.71 |
| Loan from European Investment Bank:- | | | | |
| 1. Baie du Tombeau Sewerage Project | 3.19 | do | 10,766,544.10 | 336,519,102.39 |
| <i>Carried forward</i> | | | | 4,023,457,932.19 |

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| <i>Brought forward</i> | | | | 4,023,457,932.19 |
| <u>1. Loans in U.S. Dollars - continued</u> | | | | |
| Loans from African Development Bank:- | | | | |
| 1. Rose-Belle Sugar Estate Rehabilitation Project | 7.48 | Loans Act 1974 | 70,772.44 | |
| 2. Education I Project | 7 | do | 158,072.68 | |
| 3. Nouvelle France- Plaisance Road | 7.64 | do | 142,009.12 | |
| | | | 370,854.24 | 11,591,420.13 |
| Loans from African Development Fund:- | | | | |
| 1. Education I Project | 3.25 | do | 42,541.57 | |
| 2. Development of Wastewater Facilities in Mauritius and Rodrigues | Interest Free | do | 990,743.47 | |
| 3. Cyclone Rehabilitation Works | do | do | 2,671,970.89 | |
| | | | 3,705,255.93 | 115,811,479.35 |
| <u>2. Loans in Japanese Yen</u> | | | | |
| Loans from Japan Bank for International Cooperation:- | | | | |
| 1. La Butte Landslide Protection Project | 3 | do | 904,635,000.00 | |
| 2. Environmental Sanitation and Sewerage Project | 1.8 | do | 2,289,214,267.00 | |
| | | | 3,193,849,267.00 | 869,365,770.48 |
| Loans from African Development Bank:- | | | | |
| 1. Rose-Belle Sugar Estate Rehabilitation Project | 5.15 | do | 33,886,131.00 | |
| 2. Education I Project | 5 | do | 68,486,065.00 | |
| 3. Nouvelle France- Plaisance Road | 7.64 | do | 8,929,901.00 | |
| | | | 111,302,097.00 | 30,296,430.80 |
| Loan from African Development Fund:- | | | | |
| 1. Education I Project | 3.25 | do | 3,857,898.00 | 1,050,119.84 |
| <i>Carried forward</i> | | | | 5,051,573,152.79 |

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| | | | Foreign Currency | Rupee Equivalent |
| <i>Brought forward</i> | | | | 5,051,573,152.79 |
| 3. Loans in Swiss Francs | | | Swiss franc | |
| Loans from International Bank for Reconstruction and Development (I.B.R.D.) | | | | |
| 1. Higher and Technical Education Project | 6m Libor based | Loans Act 1974 | 394,297.71 | |
| 2. Master Plan for Education Project | do | do | 835,524.55 | |
| 3. Technical Assistance to enhance competitiveness | do | do | 625,769.61 | |
| | | | 1,855,591.87 | 47,074,695.71 |
| Loan from African Development Bank:- | | | | |
| 1. Nouvelle France- Plaisance Road | 7.64 | do | 5,868.84 | 148,887.19 |
| 4. Loans in EURO | | | Euro | |
| Loans from Agence Francaise de Developpement:- | | | | |
| 1. Cyclone Rehabilitation Works (Port Louis Water Supply) | 2 | do | 60,979.62 | |
| 2. Emergency Water Supply at la Butte | 5 | do | 1,319,620.53 | |
| 3. Water Supply in the North | 5 | do | 1,407,223.31 | |
| 4. Restructuration of the Mauritius Government Hotel Catering School | 5 | do | 540,817.93 | |
| 5. District Water Supply Project | 5 | do | 6,623,909.78 | |
| 6. Construction of a new hotel and catering school at Ebene | 5 | do | 1,688,087.92 | |
| 7. Construction of Lycee Polytechnique at Camp Levieux | 5 | do | 1,553,739.42 | |
| 8. Northern Plains Irrigation Project | 3.5 | do | 3,869,826.84 | |
| 9. Grand-Baie Sewerage Project | 3.5 | do | 9,674,649.17 | |
| | | | 26,738,854.52 | 1,062,781,228.95 |
| <i>Carried forward</i> | | | | 6,161,577,964.64 |

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| | | | Foreign Currency | Rupee Equivalent |
| <i>Brought forward</i> | | | | 6,161,577,964.64 |
| 4. Loans in EURO - continued | | | | |
| Loans from European Development Fund:- | | | | |
| 1. Terre Rouge - Mapou Road Project | 1 | Loans Act 1974 | 2,006,980.00 | |
| 2. Mauritius Housing Project | 1 | do | 1,633,696.00 | |
| 3. Maize Processing Plants | 1 | do | 527,872.08 | |
| 4. Storage Installations | 1 | do | 918,756.07 | |
| 5. Phoenix- Nouvelle France Road | 1 | do | 5,557,213.43 | |
| 6. National Derocking Project | 1 | do | 850,316.42 | |
| 7. Industrial Diversification Programme | 1 | do | 4,005,117.38 | |
| 8. Agricultural Diversification Programme | 1 | do | 3,414,000.01 | |
| 9. Regional Meteorological Project | 1 | do | 967,146.44 | |
| | | | 19,881,097.83 | 790,208,031.12 |
| Loans from European Investment Bank:- | | | | |
| 1. Rehabilitation and Extension of the electricity - generation and distribution system | 2 | do | 963,000.00 | |
| 2. La Marie Water Supply Project | 2 | do | 925,399.98 | |
| | | | 1,888,399.98 | 75,057,667.49 |
| Loan from Nordic Development Fund:- | | | | |
| 1. Environmental Investment Programme | Interest Free | do | 3,532,791.60 | 140,416,807.89 |
| Loans from Kreditanstalt fur Wiederaufbau (K.F.W.):- | | | | |
| 1. Rodrigues Electrification Project | 2 | do | 669,792.33 | |
| 2. Purchase of Goods and Services | 2 | do | 400,852.86 | |
| 3. Baie Tombeau Sewerage Project | 2 | do | 253,714.39 | |
| | | | 1,324,359.58 | 52,638,922.92 |
| Loans from African Development Bank:- | | | | |
| 1. Rose-Belle Sugar Estate Rehabilitation Project | 5.86 | do | 281,798.52 | |
| 2. Education I Project | 5.86 | do | 332,494.60 | |
| 3. Nouvelle France- Plaisance Road | 7.64 | do | 1,569.20 | |
| | | | 615,862.32 | 24,478,494.87 |

STATEMENT J*Statement of Public Debt outstanding as at 30 June 2006 and Accumulated Sinking Funds as at the same date*

| Designation of Loan | Rate of Interest p.a % | Legislative Authority | Amount outstanding | |
|------------------------|------------------------|-----------------------|--------------------|-------------------------|
| | | | Foreign Currency | Rupee Equivalent |
| <i>Carried forward</i> | | | | 7,244,377,888.94 |

STATEMENT J

Statement of Public Debt outstanding as at 30 June 2006 and Accumulated Sinking Funds as at the same date

| Designation of Loan | Rate of Interest p.a % | Legislative Authority | Amount outstanding | |
|--|------------------------|-----------------------|----------------------|-----------------------|
| | | | Foreign Currency | Rupee Equivalent |
| <i>Brought forward</i> | | | | 7,244,377,888.94 |
| 4. Loans in EURO - continued | | | | |
| Loan from African Development Fund:- | | | | |
| 1. Development of Wastewater Facilities in Mauritius and Rodrigues | Interest Free | Loans Act 1974 | 30,132.73 | 1,197,676.58 |
| 5. Loan in Mauritian Rupees | | | | |
| Loan from African Development Bank:- | | | | |
| 1. Rose-Belle Sugar Estate Rehabilitation Project | 6.15 | do | 1,684,542.89 | 1,684,542.89 |
| 6. Loans in Renminbi Yuan | | | | |
| Loans from Government of the People's Republic of China:- | | | | |
| 1. Extension of Flacq Hospital | Interest Free | do | 9,120,000.00 | |
| 2. Housing Project :- | | | | |
| (a) Beau Vallon | do | do | 21,862,500.00 | |
| (b) Cite Attlee | do | do | 9,178,400.00 | |
| 3. Recreation Centre for Senior Citizens | do | do | 4,719,400.00 | |
| 4. Economic & Technical Coop. - Container Inspection Equipment | do | do | 37,000,000.00 | |
| 5. Economic & Technical Coop. - MBC Building Project | do | do | 700,000.00 | |
| | | | 82,580,300.00 | 322,946,779.21 |
| <i>Carried forward</i> | | | | 7,570,206,887.62 |

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| | | | Foreign Currency | Rupee Equivalent |
| <i>Brought forward</i> | | | | 7,570,206,887.62 |
| 7. Loans in Kuwaiti Dinars | | | Kuwaiti Dinar | |
| Loans from Kuwait Fund for Arab Economic Development:- | | | | |
| 1. Mare aux Vacoas Project (Phase II) | 3 | Loans Act 1974 | 770,230.032 | |
| 2. Midlands Dam Project | 3.5 | do | 2,276,420.977 | |
| 3. CEB-132KV Transmission Line Project | 3.5 | do | 2,033,200.000 | |
| 4. Extension of Fort George Power Station | 3.5 | do | 2,164,700.100 | |
| | | | 7,244,551.109 | 782,931,678.54 |
| 8. Loan in Special Drawings Rights | | | Special Drawing Rights | |
| Loan from International Fund for Agricultural Development:- | | | | |
| 1. Rural Diversification Programme | 4 | do | 3,866,174.57 | 175,336,816.01 |
| TOTAL - EXTERNAL LOANS | | | | 8,528,475,382.17 |