

Statement of Public Debt outstanding as at 30 June 2007, and Accumulated Sinking Funds as at the same date

Designation of Debt or Loan	Maturity Date	Rate of Interest p.a. %	Legislative Authority	Amount Outstanding
B. INTERNAL LOANS				
Rs				
1. Five Year Government of Mauritius Bonds-Fixed Interest Rate				
	30.09.2007	8 1/2	Bonds Act 1981	116,300,000.00
	31.12.2007	8 1/2	do	250,000,000.00
	31.03.2008	8 1/2	do	250,000,000.00
	30.06.2008	8 1/2	do	250,000,000.00
	30.09.2008	8	do	500,000,000.00
	31.12.2008	8	do	500,000,000.00
	31.03.2009	8	do	500,000,000.00
	30.06.2009	8	do	500,000,000.00
	30.09.2009	8	do	500,000,000.00
	31.12.2009	8	do	500,000,000.00
	31.03.2010	8	do	500,000,000.00
	30.06.2010	8	do	500,000,000.00
	31.08.2010	8 1/4	do	500,000,000.00
	31.10.2010	8 1/4	do	500,000,000.00
	30.12.2010	8 3/4	do	500,000,000.00
	28.02.2011	8 3/4	do	500,000,000.00
	28.04.2011	8 3/4	do	500,000,000.00
	30.06.2011	8 3/4	do	500,000,000.00
	18.08.2011	8 9/10	do	500,000,000.00
	27.10.2011	11 1/2	do	500,000,000.00
	22.12.2011	12 9/10	do	500,000,000.00
	23.02.2012	12 17/20	do	500,000,000.00
	20.04.2012	10 19/20	do	500,000,000.00
	22.06.2012	11 1/4	do	500,000,000.00
2. Mauritius Development Loan Stocks-Fixed Interest Rate / Government of Mauritius Bonds				
	01.08.2007	8 5/8	Loans Act 1974	448,000,000.00
	29.01.2008	9 3/4	do	350,000,000.00
	15.01.2009	11 1/2	do	200,000,000.00
	15.03.2009	9 5/8	do	48,000,000.00
	31.03.2009	8 11/16	do	258,000,000.00
	27.06.2009	12 1/4	do	170,000,000.00
	30.04.2010	13	do	300,000,000.00
	19.05.2010	7 9/16	do	204,900,000.00
	01.06.2010	9 1/2	do	165,500,000.00
	21.11.2010	8 1/4	do	724,400,000.00
	15.03.2011	9 13/16	do	450,000,000.00
	19.03.2011	8 1/4	do	190,900,000.00
	29.03.2011	13 1/4	do	200,000,000.00
	24.12.2011	8 1/2	do	396,500,000.00
	14.01.2012	8 1/2	do	195,900,000.00
	15.01.2012	11 3/4	do	300,000,000.00
	15.01.2012	10	do	636,000,000.00
	01.08.2012	8 3/4	do	401,600,000.00
	16.09.2012	8 1/2	do	517,800,000.00
	16.12.2012	8 1/2	do	425,700,000.00
	22.09.2013	9.10	do	193,200,000.00
	30.09.2013	10	do	400,000,000.00
	24.11.2013	11 3/4	do	508,400,000.00
	31.03.2014	8 13/16	do	247,000,000.00
	19.05.2014	7 3/4	do	148,900,000.00
<i>Carried forward</i>				18,947,000,000.00

STATEMENT J

Statement of Public Debt outstanding as at 30 June 2007, and Accumulated Sinking Funds as at the same date

Designation of Debt or Loan	Maturity Date	Rate of Interest p.a. %	Legislative Authority	Amount Outstanding
B. INTERNAL LOANS - Continued <i>Brought forward</i>				18,947,000,000.00
2. Mauritius Development Loan Stocks-Fixed Interest Rate / Government of Mauritius Bonds				
	19.05.2014	9	Loans Act 1974	399,900,000.00
	25.05.2014	11 1/4	do	787,000,000.00
	21.11.2014	8 1/2	do	497,000,000.00
	19.03.2015	8 1/2	do	686,100,000.00
	01.06.2015	9 3/4	do	688,500,000.00
	24.12.2015	8 3/4	do	522,900,000.00
	14.01.2016	8 3/4	do	786,200,000.00
	15.03.2016	10 3/16	do	1,406,500,000.00
	16.09.2016	8 3/4	do	283,100,000.00
	16.12.2016	8 3/4	do	264,900,000.00
	15.01.2017	10 1/4	do	31,000,000.00
	19.05.2018	9 1/4	do	200,100,000.00
	19.05.2018	8	do	168,400,000.00
	16.09.2018	9	do	299,100,000.00
	21.11.2018	8 3/4	do	496,300,000.00
	16.12.2018	9	do	409,400,000.00
	19.03.2019	8 3/4	do	405,300,000.00
	22.09.2019	9 1/2	do	184,500,000.00
	24.11.2019	12	do	262,800,000.00
	24.12.2019	9	do	580,600,000.00
	14.01.2020	9	do	517,900,000.00
	25.05.2020	11 1/2	do	280,300,000.00
	22.09.2026	9 3/4	do	227,100,000.00
	24.11.2026	12 1/4	do	228,800,000.00
	25.05.2027	11 3/4	do	327,900,000.00
3. Mauritius Development Loan Stocks - Variable Interest Rate				
Maturity Date				
1% above Bank Rate	31.10.2012	-	do	500,000,000.00
TOTAL INTERNAL LOANS				30,388,600,000.00
TOTAL EXTERNAL LOANS				10,373,410,688.85
TOTAL				40,762,010,688.85

Notes:-

- (i) Accumulated Consolidated Sinking Fund as at 30 June, 2007 is Rs 6,684,737,622.88
- (ii) The Balance of Rs 30,388,600,000 excludes the following amounts unclaimed as at 30 June 2007:-
 - (a) Tap Loan Stocks - Rs 15,093.33
 - (b) Treasury Certificates - Rs 59,200
 - (c) 15% Seven Year Treasury Bearer Bonds - Rs 2,220,000
 - (d) Five Year Republic Bonds - Rs 5,000

15 October, 2007

J. VALAYTHEN
Accountant-General