

Annex 1
DOMESTIC & EXTERNAL GOVERNMENT DEBT

Designation of Loan	Interest Rate p.a. %	Amount outstanding	
		Foreign Currency	Rupee Equivalent
B. EXTERNAL GOVERNMENT DEBT			
1. Loans in U.S. Dollar			
Loans from International Bank for Reconstruction and Development (I.B.R.D.)			
	6 m Libor based	U.S. Dollar	
1. Master Plan for Education Project		415,338.32	
2. Technical Assistance to enhance competitiveness	do	-	
2. Higher and Technical Education Project	do	121,950.85	
3. Port Development and Environment Protection Project	do	542,467.43	
4. Environmental Sewerage and Sanitation Project	do	2,447,720.92	
5. Financial Sector Supervisory Authority Project	do	838,594.90	
6. Public Expenditure Reform Loan	do	30,000,000.00	
7. First Trade and Competitiveness Development Policy Loan	do	30,000,000.00	
8. Second Trade and Competitiveness Development Policy Loan	do	30,000,000.00	
9. Third trade and Competitiveness Development Policy Loan	do	30,000,000.00	
10. Economic Transition Technical Assistance Project	do	1,045,000.00	
		125,411,072.42	3,830,831,700
Loans from International Development Association (I.D.A.)			
	Interest Free		
1. Tea Development Project		1,868,919.10	
2. Industrial Development Project	do	1,313,325.00	
3. Coromandel Industrial Estate Project	do	1,620,000.00	
4. Rural Development Project	do	1,620,000.00	
5. Education Project	do	1,522,500.00	
		7,944,744.10	242,681,742
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	2,472,000.00	
2. Small and Medium Scale Investment Projects	5	1,042,904.00	
3. Mare-aux-Vacoas Integrated Water Supply Project	3	1,224,461.21	
4. Midlands Dam Project	4	4,733,354.77	
5. Power Transmission Project	3	7,066,272.15	
6. Rehabilitation of Victoria Hospital (Phase I)	3	1,281,772.43	
		17,820,764.56	544,356,638
Loan from Merrill Lynch Pierce Fenner and Smith Inc.			
	13-week USTB ¹ rate based		
1. Housing Project		1,170,731.71	35,761,405
Loans from Government of India			
1. Financing of the Cyber City & IT Education Project; International Conference Centre	4.25	6,800,406.12	207,726,565
Loan from Nordic Investment Bank			
	6m Libor based		
1. Fort George Power Station Extension Project		475,202.32	14,515,625

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Designation of Loan	Interest Rate p.a. %	Amount outstanding	
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B. EXTERNAL GOVERNMENT DEBT - continued			
<u>1. Loans in U.S. Dollar - continued</u>			
Loan from European Investment Bank			
1. Baie du Tombeau Sewerage Project	Variable	5,823,727.21	177,892,736
Loans from African Development Bank			
1. Rose-Belle Sugar Estate Rehabilitation Project	ABC ² based	21,231.76	
2. Education I Project	do	57,480.98	
3. Development Budget Support Loan	6m Libor based	30,000,000.00	
4. Plaines Wilhems Sewerage Project	do	3,342,490.44	
		33,421,203.18	1,020,890,757
Loans from African Development Fund			
1. Education I Project	3.25	15,469.66	
2. Development of Wastewater Facilities in Mauritius and Rodrigues	Interest Free	931,834.40	
3. Cyclone Rehabilitation Works	do	2,274,017.81	
		3,221,321.87	98,399,142
TOTAL LOANS IN U.S. DOLLAR		202,089,173.49	6,173,056,311
<u>2. Loans in Japanese Yen</u>			
Loans from Japan Bank for International Cooperation			
1. La Butte Landslide Protection Project	3	670,100,000.00	
2. Environmental Sanitation and Sewerage Project	1.8	3,429,327,990.00	
		4,099,427,990.00	1,356,045,685
Loans from African Development Bank			
1. Rose-Belle Sugar Estate Rehabilitation Project	ABC ² based	10,165,840.00	
2. Education I Project	do	24,904,020.00	
		35,069,860.00	11,600,724
Loan from African Development Fund			
1. Education I Project	3.25	1,402,872.00	464,055
TOTAL LOANS IN JAPANESE YEN		4,135,900,722.00	1,368,110,464
<u>3. Loans in Swiss Francs</u>			
Loans from International Bank for Reconstruction and Development (I.B.R.D.)			
1. Higher and Technical Education Project	5m Libor based	50,368.88	
2. Master Plan for Education Project	do	100,738.40	
3. Technical Assistance to enhance competitiveness	do	-	
TOTAL LOANS IN SWISS FRANCS		151,107.28	4,464,737
B. EXTERNAL GOVERNMENT DEBT - continued			

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4. Loans in EURO		Euro	
Loans from Agence Francaise de Developpement			
1. Cyclone Rehabilitation Works (Port Louis Water Supply)	2	7,622.47	
2. Restructuration of the Mauritius Government Hotel Catering School	5	67,602.18	
3. District Water Supply Project	5	2,408,694.44	
4. Construction of a new hotel and catering school at Ebene	5	900,314.08	
5. Construction of Lycee Polytechnique at Camp Levieux	5	873,978.38	
6. Northern Plains Irrigation Project	3.5	2,638,450.40	
7. Grand-Baie Sewerage Project	3.5	6,596,351.71	
8. Budget Support and Public Sector Efficiency Project	4.88	24,000,000.00	
9. Budget Support Programme	4.435	48,000,000.00	
		85,493,013.66	3,752,579,046
Loans from European Development Fund			
1. Terre Rouge - Mapou Road Project	1	1,446,240.00	
2. Mauritius Housing Project	1	1,274,064.00	
3. Maize Processing Plants	1	432,529.54	
4. Storage Installations	1	766,749.89	
5. Phoenix- Nouvelle France Road	1	4,637,785.61	
6. National Derocking Project	1	746,046.17	
7. Industrial Diversification Programme	1	3,503,011.34	
8. Agricultural Diversification Programme	1	2,986,000.00	
9. Regional Meteorological Project	1	856,025.30	
		16,648,451.85	730,757,156
Loans from European Investment Bank			
1. Rehabilitation and Extension of the electricity - generation and distribution system	1	488,400.00	
2. La Marie Water Supply Project	2	321,000.00	
		809,400.00	35,527,318
Loan from Nordic Development Fund			
1. Environmental Investment Programme	6 m Libor based	3,248,544.00	142,589,641
Loans from Kreditanstalt fur Wiederaufbau (K.F.W.)			
1. Rodrigues Electrification Project	2	278,665.66	
2. Purchase of Goods and Services	2	225,483.18	
3. Baie Tombeau Sewerage Project	2	210,769.10	
		714,917.94	31,380,179

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B. EXTERNAL GOVERNMENT DEBT - continued			
4. Loans in EURO - continued			
Loans from African Development Bank			
1. Rose-Belle Sugar Estate Rehabilitation Project	ABC ² based	84,539.57	
2. Education I Project	do	120,906.57	
3. Plaines Wilhems Sewerage Project	6 m Euribor based	594,091.74	
		799,537.88	35,094,436
Loan from African Development Fund			
1. Development of Wastewater Facilities in Mauritius and Rodrigues	Interest Free	28,341.05	1,243,985
Loan from International Bank for Reconstruction and Development (I.B.R.D.)			
1. Third Trade and Competitiveness Development Policy Loan	6 m Euribor based	22,700,000.00	996,380,180
		130,442,206.38	5,725,551,942
TOTAL LOANS IN EURO			
5. Loans in Pound Sterling			
Loan from International Bank for Reconstruction and Development (I.B.R.D.)			
1. Third Trade and Competitiveness Development Policy Loan	6 m Libor based	28,000,000.00	1,376,331,600
6. Loan in Mauritian Rupees			
Loan from African Development Bank			
1. Rose-Belle Sugar Estate Rehabilitation Project	ABC ² based	505,362.86	505,363
<i>*This is classified as a foreign loan as the creditor is a non-resident</i>			
7. Loans in Renminbi Yuan			
Loans from Government of the People's Republic of China			
1. Extension of Flacq Hospital		-	
1. Housing Project :-			
(a) Beau Vallon	Interest Free	16,032,500.00	
(b) Cite Attlee; Recreation Centre for Senior Citizens	do	5,956,200.00	
2. Economic & Technical Coop. - Container Inspection Equipment	do	39,000,000.00	
3. Economic & Technical Coop. - MBC Building Project	do	20,000,000.00	
4. Economic & Technical Coop. - MBC Building Project	do	59,017,800.00	
5. Economic & Technical Coop. - CCTV/Communications system	do	4,960,000.00	
6. Economic & Technical Coop. - Mauritius Police Force-CCTV	do	30,000,000.00	
		174,966,500.00	783,744,940

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B. EXTERNAL GOVERNMENT DEBT - continued			
7. Loans in Renminbi Yuan - continued			
Loans from Export Import Bank of China			
1. Plaines Wilhems Sewerage Project	3	121,340,223.81	543,531,399
TOTAL LOANS IN RENMINBI YUAN		296,306,723.81	1,327,276,339
8. Loans in Kuwaiti Dinars			
Loans from Kuwait Fund for Arab Economic Development			
1. Mare aux Vacoas Project (Phase II)	3	390,392.33	
2. Midlands Dam Project	3.5	1,904,400.00	
3. CEB-132KV Transmission Line Project	3.5	1,485,800.00	
4. Extension of Fort George Power Station	3.5	1,368,000.00	
TOTAL LOANS IN KUWAITI DINARS		5,148,592.33	548,789,486
9. Loan in Special Drawing Rights			
Loan from International Fund for Agricultural Development			
1. Rural Diversification Programme	Variable	3,637,800.55	171,837,693
TOTAL EXTERNAL GOVERNMENT DEBT			16,695,923,934

Notes:-

- (i) Loans transactions incurred under the Legislative Authority of Public Debt Management Act 2008
(ii) Loans Act and Bonds Act have been repealed and replaced by Public Debt Management Act 2008
(iii)¹USTB stands for United States Treasury Bills
(iv)²ABC stands for Average Borrowing Cost
(v) Loans in foreign currencies translated at exchange rates of 31 December 2009