

Statement of all Outstanding Loans Financed from Revenue

| Description | Year of Issue | Ordinance or Authority | Original Amount of Loan | Amount Outstanding as at 1 July, 2009 | Amount of Loan Issued from July to December, 2009 | Amount repaid/ written-off during 2009 | Adjustment due to Currency revaluation as at 31 December 2009 | Amount Outstanding as at 31 December 2009 |
|--|---------------|------------------------|-------------------------|---------------------------------------|---|--|---|---|
| | | | Rs | Rs | Rs | Rs | Rs | Rs |
| I. LOANS REFUNDABLE BY ANNUITIES | | | | | | | | |
| A. STATUTORY BODIES | | | | | | | | |
| 1. Central Electricity Board | | | | | | | | |
| Loan from Kuwait Fund:- | | | | | | | | |
| Fort-George Power Station - | | | | | | | | |
| Extension Project | 1996-01 | Min. of Finance | 254,023,947.77 | 418,643,872.52 | | 15,356,741.55 | (24,420,203.36) | 378,866,927.61 |
| Loan from K.F.W:- | | | | | | | | |
| Electrification of Rodrigues | | | | | | | | |
| | 1984-93 | do | 24,328,372.55 | 37,892,011.84 | - | 2,375,390.93 | (1,768,149.41) | 33,748,471.50 |
| Loan from Nordic Investment Bank | | | | | | | | |
| Fort George Power Station- Extension Project | | | | | | | | |
| | 1995-97 | do | 191,235,301.61 | 188,636,085.00 | | 17,157,000.00 | (6,857,385.00) | 164,621,700.00 |
| Loan from K.F.W:- | | | | | | | | |
| 132 Kv Transmission Line Project | | | | | | | | |
| | 2001-03 | do | 218,633,939.89 | 218,633,939.89 | | 7,287,798.00 | | 211,346,141.89 |
| Loan from Badea | | | | | | | | |
| 132 Kv Transmission Line Project | | | | | | | | |
| | 2002-05 | do | 134,823,638.05 | 248,236,144.68 | | 8,850,912.00 | (14,266,080.11) | 225,119,152.57 |
| Government Loans:- | | | | | | | | |
| Development Programme | | | | | | | | |
| | 1977-08 | do | 96,560,594.00 | 344,910,613.70 | - | 6,711,290.90 | | 338,199,322.80 |
| Electrification of Rodrigues | | | | | | | | |
| | 1987-99 | do | 25,700,000.00 | 17,360,000.00 | | 840,000.00 | | 16,520,000.00 |
| Settlement of Champ. Arbitration | | | | | | | | |
| | 1988-89 | do | 60,000,000.00 | 34,000,000.00 | | | | 34,000,000.00 |
| Undergrounding of Cables | | | | | | | | |
| | 2004-05 | do | 25,341,231.50 | 2,467,451.21 | | 189,803.94 | | 2,277,647.27 |
| Total - Central Electricity Board | | | 1,030,647,025.37 | 1,510,780,118.84 | - | 58,768,937.32 | (47,311,817.88) | 1,404,699,363.64 |

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|---|---------------|------------------------|-------------------------|---------------------------------------|---|--|---|---|
| | | | Rs | Rs | Rs | Rs | Rs | Rs |
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | |
| A - STATUTORY BODIES - cont. | | | | | | | | |
| 2. Central Water Authority | | | | | | | | |
| Loan from Kuwait Fund:- | | | | | | | | |
| Mare aux Vacoas water supply - Ph I | 1982-97 | Min.of Pub.Util. | 194,238,714.51 | 11,108,510.00 | | | (644,530.00) | 10,463,980.00 |
| - Ph II | 1996-07 | do | 137,492,279.98 | 91,592,643.14 | - | 6,912,436.00 | (5,287,185.49) | 79,393,021.65 |
| Loan from O.D.A. | 1973-79 | do | 13,565,815.90 | 616,627.90 | | | | 616,627.90 |
| U.K. Programme Loan 1981 | 1982-84 | do | 1,096,348.16 | 49,834.16 | | | | 49,834.16 |
| Loan from European Investment Bank | | | | | | | | |
| La Marie Water Supply | 1997-99 | do | 52,597,492.61 | 22,290,485.81 | | 4,185,640.00 | (3,434,778.89) | 14,670,066.92 |
| Loan from Badea USD 13.3m | 1999-07 | do | 204,822,123.92 | 152,804,583.94 | - | 11,484,271.03 | (8,595,010.30) | 132,725,302.61 |
| Loan from A.F.D:- | | | | | | | | |
| Northern District Water Supply | 1988-93 | do | 100,141,535.06 | 551,901.83 | | - | | 551,901.83 |
| Rehabilitation of Water Supply Projects Phase II | 1991-99 | do | 263,496,680.73 | 131,310,763.21 | | - | (5,354,462.00) | 125,956,301.21 |
| Government Loans:- | | | | | | | | |
| Development Programme | 1991-07 | do | 169,444,493.84 | 110,520,088.10 | - | - | | 110,520,088.10 |
| Port Louis Water Supply | 1991-07 | do | 81,775,746.71 | 77,387,869.27 | - | - | | 77,387,869.27 |
| District Water Supply | 1991-07 | do | 849,794,936.09 | 578,374,921.11 | - | - | | 578,374,921.11 |
| Mare aux Vacoas Water Supply | 1991-07 | do | 193,229,605.50 | 133,542,285.87 | - | - | - | 133,542,285.87 |
| Total - Central Water Authority | | | 2,261,695,773.01 | 1,310,150,514.34 | - | 22,582,347.03 | (23,315,966.68) | 1,264,252,200.63 |

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|---|---------------|------------------------|-------------------------|---------------------------------------|---|--|---|---|
| | | | Rs | Rs | Rs | Rs | Rs | Rs |
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | |
| A - STATUTORY BODIES - cont. | | | | | | | | |
| 3. Sugar Planters Mechanical Pool Corporation | | | | | | | | |
| Loan from E.D.F. | | | | | | | | |
| National De-Rocking Scheme | 1991-96 | Min. of Finance | 20,408,214.43 | 33,032,279.56 | - | 719,549.73 | (1,331,526.74) | 30,981,203.09 |
| Total - Sugar Planters Mechanical Pool Corporation | | | 20,408,214.43 | 33,032,279.56 | - | 719,549.73 | (1,331,526.74) | 30,981,203.09 |
| 4. Mauritius Meat Authority | | | | | | | | |
| Government Loans | | | | | | | | |
| | 1975-80 | do | 5,717,942.50 | 5,669,085.36 | - | - | - | 5,669,085.36 |
| Total - Mauritius Meat Authority | | | 5,717,942.50 | 5,669,085.36 | - | - | - | 5,669,085.36 |
| 5. Irrigation Authority | | | | | | | | |
| C.D.C Loan | | | | | | | | |
| | 1979-83 | do | 35,439,466.00 | 34,853,882.65 | - | - | - | 34,853,882.65 |
| Loan from AFD | 1987-92 | do | 5,644,058.93 | 17,409,633.94 | - | - | (709,913.04) | 16,699,720.90 |
| Government Loans | | | | | | | | |
| To cover operating deficits | 1982-97 | do | 172,831,412.36 | 172,831,412.36 | - | - | - | 172,831,412.36 |
| Rehabilitation of La Ferme and Magenta Canal | 1991-95 | do | 20,013,485.17 | 20,013,485.17 | - | - | - | 20,013,485.17 |
| Total - Irrigation Authority | | | 233,928,422.46 | 245,108,414.12 | - | - | (709,913.04) | 244,398,501.08 |
| 6. Agricultural Marketing Board | | | | | | | | |
| Loan from European Devt.Fund: | | | | | | | | |
| Storage Installations | 1986-93 | do | 19,472,292.80 | 36,260,900.16 | - | - | (1,478,611.56) | 34,782,288.60 |
| Total - Agricultural Marketing Board | | | 19,472,292.80 | 36,260,900.16 | - | - | (1,478,611.56) | 34,782,288.60 |

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|---|---------------|------------------------|-------------------------|---------------------------------------|---|--|---|---|
| | | | Rs | Rs | Rs | Rs | Rs | Rs |
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | |
| A - STATUTORY BODIES - cont. | | | | | | | | |
| 7. National Transport Corporation | | | | | | | | |
| Loan from Government of India | | | | | | | | |
| (Exim Bank) | 1986-90 | Min. of Finance | 38,495,988.16 | 37,787,838.33 | | | | 37,787,838.33 |
| Loan from Government of India | 1987-98 | do | 111,403,598.01 | 110,764,491.00 | | | | 110,764,491.00 |
| Government Loans | 1988-90 | do | 6,122,942.00 | 45,519,118.34 | - | | | 45,519,118.34 |
| Total - National Transport Corporation | | | 156,022,528.17 | 194,071,447.67 | - | - | - | 194,071,447.67 |
| 8. Industrial & Vocational Training Board | | | | | | | | |
| Loan from Agence Francaise de Developpement | 1990-99 | Min. of Finance | 88,534,224.88 | 124,527,075.65 | | | (5,077,843.41) | 119,449,232.24 |
| Loan from World Bank | 1993-99 | do | 62,727,679.00 | 32,497,836.67 | | | (1,926,051.97) | 30,571,784.70 |
| Total - Industrial & Vocational Training Board | | | 151,261,903.88 | 157,024,912.32 | - | - | (7,003,895.39) | 150,021,016.93 |
| 9. Rose-Belle S.E. | | | | | | | | |
| Government Loan | 1997-01 | Min. of Finance | 41,902,150.00 | 41,902,150.00 | | | | 41,902,150.00 |
| Loan from A.D.B | 1993-97 | do | 51,075,496.00 | 55,880,566.32 | | | (1,945,059.06) | 53,935,507.26 |
| Total - Rose Belle Sugar S.E. | | | 92,977,646.00 | 97,782,716.32 | - | - | (1,945,059.06) | 95,837,657.26 |

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|---|---------------|------------------------|-------------------------|--------------------------------------|--|--|---|---|
| | | | Rs | Rs | Rs | Rs | Rs | Rs |
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | |
| A - STATUTORY BODIES - cont. | | | | | | | | |
| 10. Mauritius Broadcasting Corporation | | | | | | | | |
| Loan from Government of China | 2008-09 | Min. of Finance | 346,631,437.44 | 346,631,437.44 | - | | | 346,631,437.44 |
| Total - Mauritius Broadcasting Corporation | | | 346,631,437.44 | 346,631,437.44 | - | - | - | 346,631,437.44 |
| 11. Mauritius Shipping Corporation | | | | | | | | |
| Government Loan | 2008-09 | Min. of Finance | 40,000,000.00 | 40,000,000.00 | - | | | 40,000,000.00 |
| Total - Mauritius Shipping Corporation | | | 40,000,000.00 | 40,000,000.00 | - | - | - | 40,000,000.00 |
| 12. Pamplemousses/ Riviere du Rempart District Council | | | | | | | | |
| Government Loan | 2008-09 | Min. of Finance | 55,000,000.00 | 55,000,000.00 | - | | | 55,000,000.00 |
| Total - Pamplemousses/ Riviere Du Rempart District Council | | | 55,000,000.00 | 55,000,000.00 | - | - | - | 55,000,000.00 |
| TOTAL - STATUTORY BODIES | | | 4,413,763,186.06 | 4,031,511,826.13 | - | 82,070,834.08 | (83,096,790.34) | 3,866,344,201.71 |

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|--|---------------|------------------------|-------------------------|---------------------------------------|---|--|---|---|
| | | | Rs | Rs | Rs | Rs | Rs | Rs |
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | |
| B - PRIVATE INDIVIDUALS | | | | | | | | |
| 1. Repatriation Expenses | 1983-07 | Min. of Soc. Sec. | 2,620,737.15 | 1,031,756.59 | 250,023.74 | 36,140.00 | - | 1,245,640.33 |
| 2. Small Scale Industries | | | | | | | | |
| Loan from Government of India | 1981-82 | Min. of Finance | 546,276.87 | 225,495.48 | - | - | (7,220.71) | 218,274.77 |
| TOTAL - PRIVATE INDIVIDUALS | | | 3,167,014.02 | 1,257,252.07 | 250,023.74 | 36,140.00 | (7,220.71) | 1,463,915.10 |
| C - PRIVATE BODIES | | | | | | | | |
| 1. Development Bank of Mauritius Ltd | | | | | | | | |
| Loan from BADEA:- | | | | | | | | |
| Industrial Agricultural and Agro-Industrial Sub Projects | 1993-94 | do | 65,000,000.00 | 28,888,888.90 | | 7,222,222.22 | - | 21,666,666.68 |
| Loan from E.D.F | | | | | | | | |
| Agricultural & Industrial Credits | | | | | | | | |
| Small Scale Agric. Sectors, Transport | | | | | | | | |
| Secondary Schools & Modernisation | 1991-97 | do | 104,554,120.16 | 86,854,120.16 | - | 2,950,000.00 | - | 83,904,120.16 |
| Government Loans:- | | | | | | | | |
| Industry and Agriculture | 1964-86 | do | 65,722,325.90 | 12,554,086.99 | - | 910,009.60 | - | 11,644,077.39 |
| Setting up of Industrial Estate in Rodrigues | 1990-91 | do | 15,000,000.00 | 2,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 |
| Religious Bodies | 1993-94 | do | 10,000,000.00 | 3,333,333.37 | - | 666,666.67 | - | 2,666,666.70 |
| For On-Lending to MTTF | 2007-08 | do | 5,000,000.00 | 5,000,000.00 | - | | | 5,000,000.00 |
| Construction of Confessional Schools | 2007-08 | do | 190,600,000.00 | 190,600,000.00 | - | | | 190,600,000.00 |
| IFAD Rural Diversification Program | 2001-07 | do | 22,789,429.69 | 18,174,694.75 | | 826,122.49 | | 17,348,572.26 |
| Total - Development Bank of Mauritius Ltd | | | 478,665,875.75 | 347,405,124.17 | - | 13,575,020.98 | - | 333,830,103.19 |

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|--|---------------|------------------------|-------------------------|---------------------------------------|---|--|---|---|
| | | | Rs | Rs | Rs | Rs | Rs | Rs |
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | |
| C - PRIVATE BODIES - cont. | | | | | | | | |
| 2. Mauritius Housing Company Ltd | | | | | | | | |
| Loan from E.D.F for the building and Improvement of Houses | 1981-89 | Min. of Finance | 41,794,315.29 | 20,508,470.51 | - | 739,759.38 | - | 19,768,711.13 |
| Loan from United States Agency for International Development | 1987-89 | do | 55,080,000.00 | 2,754,000.00 | - | 2,754,000.00 | - | - |
| U.S.Aid Subsidiary Programme | 1989-90 | do | 15,500,000.00 | 1,162,500.00 | - | 387,500.00 | - | 775,000.00 |
| Government Loans:- | | | | | | | | |
| Cyclone Housing Reconstruction Prog. | 1978-84 | do | 20,850,000.00 | 8,026,417.35 | - | 119,617.51 | - | 7,906,799.84 |
| Government Sponsored Loan Scheme | 1990-91 | do | 82,343,000.00 | 9,792,875.00 | - | 2,558,575.00 | - | 7,234,300.00 |
| Total - Mauritius Housing Company Ltd | | | 215,567,315.29 | 42,244,262.86 | - | 6,559,451.89 | - | 35,684,810.97 |
| 3. Bus Companies | | | | | | | | |
| Total - Bus Companies | 1978 | do | 25,555,614.38 | 4,460,005.58 | - | - | - | 4,460,005.58 |
| | | | 25,555,614.38 | 4,460,005.58 | - | - | - | 4,460,005.58 |
| 4. Mauritius Cooperative Central Bank | | | | | | | | |
| Loan from AFD:- | | | | | | | | |
| Belle Mare Irrigation Project | 1988 | do | 880,000.00 | 308,000.00 | - | - | - | 308,000.00 |
| EDF Line of Credit | 1992-93 | do | 81,000,000.00 | 81,000,000.00 | - | - | - | 81,000,000.00 |
| Total - Mauritius Cooperative Central Bank | | | 81,880,000.00 | 81,308,000.00 | - | - | - | 81,308,000.00 |

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| | | | Rs | Rs | Rs | Rs | Rs | Rs |
| I. LOANS REFUNDABLE BY ANNUITIES - continued | | | | | | | | |
| C - PRIVATE BODIES - cont. | | | | | | | | |
| 5. National Housing Development Co.Ltd | | | | | | | | |
| Loan from Govt.of People's Republic of China | 1992-99 | Min. of Housing | 98,115,010.00 | 71,537,837.00 | - | - | - | 71,537,837.00 |
| Local (Firinga Housing Unit) | 2001-07 | do | 240,755,496.62 | 184,811,201.46 | - | 6,581,377.95 | - | 178,229,823.51 |
| Local (Malaysian) | 2001-02 | do | 53,734,863.00 | 5,373,488.10 | - | 5,373,488.10 | - | 0.00 |
| Total - National Housing Development Co. Ltd | | | 392,605,369.62 | 261,722,526.56 | - | 11,954,866.05 | - | 249,767,660.51 |
| 6. Business Parks of Mauritius Ltd | | | | | | | | |
| Government Loans | 2001-02 | Min. of Finance | 8,000,000.00 | 7,600,000.00 | - | - | - | 7,600,000.00 |
| Loan from Government of India :- Cyber City and IT Education Projects | 2002-06 | do | 473,506,283.07 | 265,243,984.89 | - | - | (15,720,237.18) | 249,523,747.71 |
| Total - Business Parks of Mauritius Ltd | | | 481,506,283.07 | 272,843,984.89 | - | - | (15,720,237.18) | 257,123,747.71 |
| 7. BPML Freeport Services Ltd | | | | | | | | |
| I.B.R.D Loan | 1997-01 | Min. of Finance | 145,446,339.92 | 183,527,942.57 | - | - | (10,877,165.74) | 172,650,776.83 |
| Total - BPML Freeport Services Ltd | | | 145,446,339.92 | 183,527,942.57 | - | - | (10,877,165.74) | 172,650,776.83 |
| TOTAL - PRIVATE BODIES | | | 1,821,226,798.03 | 1,193,511,846.63 | - | 32,089,338.92 | (26,597,402.92) | 1,134,825,104.79 |

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|--|---------------|------------------------|-------------------------|--------------------------------------|--|--|---|---|
| II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION | | | | | | | | |
| A. STATUTORY BODIES | | | | | | | | |
| 1. Central Electricity Board - | | | | | | | | |
| Eau Bleue Electric Scheme, Rural Electrification, etc. | 1958-80 | Min. of Finance | 84,824,928.48 | 14,280,488.06 | - | - | - | 14,280,488.06 |
| Total - Central Electricity Board | | | 84,824,928.48 | 14,280,488.06 | - | - | - | 14,280,488.06 |
| 2. Agricultural Marketing Board - | | | | | | | | |
| Consolidated Loan | 1976 | Min. of Agri. | 3,648,546.00 | 1,020,800.06 | - | - | - | 1,020,800.06 |
| Extension of Storage Complex | 1965-82 | do | 17,089,991.10 | 6,748,674.87 | - | - | - | 6,748,674.87 |
| Total - Agricultural Marketing Board | | | 20,738,537.10 | 7,769,474.93 | - | - | - | 7,769,474.93 |
| 3. Mauritius Sugar Industry Research Institute | | | | | | | | |
| Total - Mauritius Sugar Industry Research Institute | 1982-85 | do | 2,631,394.90 | 1,281,666.22 | - | - | - | 1,281,666.22 |
| TOTAL - LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION | | | 108,194,860.48 | 23,331,629.21 | - | - | - | 23,331,629.21 |

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|---|---------------|------------------------|-------------------------|--------------------------------------|--|---------------------------------------|---|---|
| | | | Rs | Rs | Rs | Rs | Rs | Rs |
| RECAPITULATION | | | | | | | | |
| I. LOANS REFUNDABLE BY ANNUITIES | | | | | | | | |
| A. Statutory Bodies | | | 4,413,763,186.06 | 4,031,511,826.13 | - | 82,070,834.08 | (83,096,790.34) | 3,866,344,201.71 |
| B. Private Individuals | | | 3,167,014.02 | 1,257,252.07 | 250,023.74 | 36,140.00 | (7,220.71) | 1,463,915.10 |
| C. Private Bodies | | | 1,821,226,798.03 | 1,193,511,846.63 | - | 32,089,338.92 | (26,597,402.92) | 1,134,825,104.79 |
| TOTAL I | | | 6,238,156,998.11 | 5,226,280,924.83 | 250,023.74 | 114,196,313.00 | (109,701,413.98) | 5,002,633,221.59 |
| II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS | | | | | | | | |
| A. Statutory Bodies | | | 108,194,860.48 | 23,331,629.21 | - | - | - | 23,331,629.21 |
| TOTAL II | | | 108,194,860.48 | 23,331,629.21 | - | - | - | 23,331,629.21 |
| TOTAL I & II | | | 6,346,351,858.59 | 5,249,612,554.04 | 250,023.74 | 114,196,313.00 | (109,701,413.98) | 5,025,964,850.80 |

Note : The original amounts of foreign loans are stated at their rupee equivalent on date of issue

22 March 2010

J. VALAYTHEN
Accountant-General