

Annex 1

Statement of Domestic Public Debt outstanding as at 31 December 2010

Designation of Debt or Loan	Maturity Date	% Rate of Interest p.a.	Amount Outstanding
B. INTERNAL LOANS			
1. Government of Mauritius Bonds-Fixed Interest Rate			
5-Year Bonds			
	28.02.2011	8.75	381,300,000
	28.04.2011	8.75	498,200,000
	30.06.2011	8.75	347,900,000
	18.08.2011	8.90	488,000,000
	27.10.2011	11.50	500,000,000
	22.12.2011	12.90	500,000,000
	23.02.2012	12.85	500,000,000
	20.04.2012	10.95	500,000,000
	22.06.2012	11.25	500,000,000
	24.08.2012	10.50	750,000,000
	26.10.2012	10.50	502,200,000
	21.12.2012	10.55	750,000,000
	28.02.2013	9.85	750,000,000
	25.04.2013	9.08	750,000,000
	20.06.2013	8.75	750,000,000
	29.08.2013	9.45	168,300,000
	17.10.2013	10.50	304,100,000
	19.12.2013	10.33	1,000,000,000
	20.02.2014	9.25	1,000,000,000
	24.04.2014	7.00	1,000,000,000
	26.06.2014	8.40	2,527,600,000
	07.08.2014	8.40	1,500,000,000
	13.11.2014	8.08	1,742,800,000
	04.06.2015	6.69	3,000,000,000
	04.06.2015	6.69	257,000,000
			20,967,400,000
7-Year Bonds			
	22.09.2013	9.10	193,200,000
	24.11.2013	11.75	508,400,000
	25.05.2014	11.25	787,000,000
	14.09.2014	10.60	460,100,000
	25.01.2015	10.60	520,600,000
	14.03.2015	10.00	394,000,000
	26.09.2015	10.00	289,200,000
	28.11.2015	9.50	199,300,000
	22.05.2016	7.50	256,300,000
	25.09.2016	7.50	345,700,000
	04.12.2016	7.50	438,600,000
			4,392,400,000
7-Year Inflation Indexed Bonds			
	23.06.2016	Inflation Indexed	150,600,000
			150,600,000
10-Year Bonds			
	09.07.2020	8.75	2,000,000,000
	09.07.2020	8.75	622,400,000
			2,622,400,000

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B. INTERNAL LOANS - continued			
13-Year Bonds	22.09.2019	9.50	184,500,000
	24.11.2019	12.00	262,800,000
	25.05.2020	11.50	280,300,000
	14.09.2020	10.75	348,900,000
	25.01.2021	10.75	185,700,000
	14.03.2021	10.15	252,500,000
	26.09.2021	10.15	299,500,000
	28.11.2021	9.65	391,700,000
	22.05.2022	7.65	159,800,000
	25.09.2022	7.65	340,300,000
	04.12.2022	7.65	296,100,000
			3,002,100,000
15-Year Bonds	20.08.2025	9.25	2,892,300,000
			2,892,300,000
15-Year Inflation Indexed Bonds	15.12.2025	Inflation Indexed	621,100,000
			621,100,000
20-Year Bonds	22.09.2026	9.75	227,100,000
	24.11.2026	12.25	228,800,000
	25.05.2027	11.75	327,900,000
	14.09.2027	10.90	191,000,000
	25.01.2028	10.90	293,700,000
	14.03.2028	10.30	353,500,000
	26.09.2028	10.30	411,300,000
	28.11.2028	9.80	409,000,000
	22.05.2028	7.80	167,300,000
	25.09.2029	7.80	314,000,000
	04.12.2029	7.80	265,300,000
			3,188,900,000
Total Bonds			37,837,200,000
2. Mauritius Development Loan Stocks-Fixed Interest Rate			
	15.03.2011	9.81	450,000,000
	19.03.2011	8.25	190,900,000
	29.03.2011	13.25	135,354,000
	24.12.2011	8.50	396,500,000
	14.01.2012	8.50	195,900,000
	15.01.2012	11.75	300,000,000
	15.01.2012	10.00	636,000,000
	01.08.2012	8.75	401,600,000
	16.09.2012	8.50	260,700,000
	16.12.2012	8.50	423,600,000
	30.09.2013	10.00	44,000,000
	31.03.2014	8.81	247,000,000
	<i>Carried forward</i>		3,681,554,000
B. INTERNAL LOANS - continued			

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2. Mauritius Development Loan Stocks-Fixed Interest Rate - <i>- continued</i>			
<i>Brought forward</i>			3,681,554,000
	19.05.2014	7.75	148,900,000
	19.05.2014	9.00	399,900,000
	21.11.2014	8.50	497,000,000
	19.03.2015	8.50	476,700,000
	01.06.2015	9.75	688,500,000
	24.12.2015	8.75	522,900,000
	14.01.2016	8.75	786,200,000
	15.03.2016	10.19	1,406,500,000
	16.09.2016	8.75	283,100,000
	16.12.2016	8.75	264,900,000
	15.01.2017	10.25	31,000,000
	19.05.2018	9.25	200,100,000
	19.05.2018	8.00	168,400,000
	16.09.2018	9.00	299,100,000
	21.11.2018	8.75	496,300,000
	16.12.2018	9.00	409,400,000
	19.03.2019	8.75	405,300,000
	24.12.2019	9.00	580,600,000
	14.01.2020	9.00	517,900,000
Stocks			12,264,254,000
3. Mauritius Development Loan Stocks-Variable Interest Rate 1% above Bank Rate	31.10.2012	-	497,179,500
Stocks			497,179,500
Total Mauritius Development Loan Stocks			12,761,433,500
4. Treasury Bills			
91-Day			5,162,300,000
182-Day			7,646,200,000
364-Day			19,106,900,000
Total Treasury Bills (Nominal Amount)			31,915,400,000
5. Treasury Notes			
2-Year			15,317,400,000
3-Year			11,561,600,000
4-Year			17,143,920,000
Total Treasury Notes (Nominal Amount)			44,022,920,000
6. Advances from Road Development Authority			2,100,000,000
TOTAL DOMESTIC GOVERNMENT DEBT			128,636,953,500