

Annex 1
Statement of Domestic Public Debt outstanding as at 31 December 2012

Designation of Debt or Loan	Maturity Date	% Rate of Interest p.a	Amount Outstanding
A. INTERNAL LOANS			
1. Government of Mauritius Bonds-			
Fixed Interest Rate 5-Year Bonds			
	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
	04.06.2015	6.69	1,500,000,000
	04.06.2015	6.69	1,500,000,000
	19.08.2016	6.75	902,400,000
	19.08.2016	6.75	1,800,000,000
	19.08.2016	6.75	1,020,000,000
	19.08.2016	6.75	1,000,000,000
	20.04.2017	6.00	1,400,000,000
	20.04.2017	6.00	1,812,000,000
	20.04.2017	6.00	1,610,000,000
	26.10.2017	5.70	2,365,000,000
			29,659,200,000
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	Indexed	150,600,000
			150,600,000

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A. INTERNAL LOANS - continued				
10-Year Bonds	09.07.2020	8.75	2,000,000,000	
	09.07.2020	8.75	622,400,000	
	09.07.2020	8.75	939,100,000	
	16.09.2021	8.00	1,287,400,000	
	16.09.2021	8.00	1,341,200,000	
	29.06.2022	7.75	1,451,000,000	
	16.11.2022	7.00	1,000,000,000	
	21.09.2022	7.35	995,000,000	
			9,636,100,000	
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	
	20.08.2025	9.25	1,548,500,000	
	20.01.2027	9.25	1,709,000,000	
	03.08.2027	8.29	1,029,800,000	
	03.08.2027	8.29	1,064,400,000	
	09.11.2027	2.85	795,700,000	
				9,039,700,000
15-Year Inflation Indexed Bonds	15.12.2025	Indexed	621,100,000	
	9.12.2026	„	1,000,000,000	
			1,621,100,000	
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			60,690,100,000	

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A. INTERNAL LOANS - continued			
2. Mauritius Development Loan Stocks- Fixed Interest Rate			
	30.09.2013	10.00	44,000,000
	31.03.2014	8.81	247,000,000
	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
Total Fixed Interest Rate Mauritius Development Loan Stocks			8,873,700,000

Designation of Debt or Loan	Maturity Date	% Rate of Interest p.a	Amount Outstanding
A. INTERNAL LOANS - continued			
4. Treasury Bills			
91-Day			1,540,000,000
182-Day			4,709,800,000
273-Day			8,755,000,000
364-Day			14,697,100,000
Total Treasury Bills (Nominal Amount)			29,701,900,000
5. Treasury Notes			
2-Year			4,075,000,000
3-Year			26,251,100,000
4-Year			9,830,500,000
Total Treasury Notes (Nominal Amount)			40,156,600,000
6. Advances from Special Funds			1,607,240,000
TOTAL DOMESTIC GOVERNMENT DEBT			141,029,540,000