

**Statement of Contingent Liabilities including details of any Loans, Bank Overdrafts or  
Credit Facilities Guaranteed by Government as at 31 December 2012**

<b>Loans/Bank Overdrafts/Credit Facilities - External Sources (Non-Resident)</b>		<b>Guaranteed</b>		
<b>Borrower</b>	<b>Lender</b>	<b>Amount outstanding and Extent of Government's Liability</b>		
		<b>Foreign Currency</b>	<b>Rupee equivalent*</b>	
<b>Airports of Mauritius Co. Ltd.</b>	European Investment Bank (2)¤	EUR	381,546	15,532,720
	European Investment Bank (2)¤	GBP	286,656	14,298,401
	EXIM BANK	USD	237,119,462	7,312,764,208
<b>Air Mauritius</b>	BARCLAYS- BK PLC 1ST A319-3BNBF			
	(1)-French loan	EUR	1,806,351	73,536,549
	(2)-British Loan	EUR	636,264	25,902,307
	(3)-German Loan	EUR	1,097,978	44,698,684
	BARCLAYS BANK plc 2nd A 319-3BNBH			
	(1)-French loan	EUR	3,640,721	148,213,752
	(2)-British Loan	EUR	1,284,960	52,310,722
(3)-German Loan	EUR	2,198,751	89,511,153	
<b>Cargo Handling Corporation Ltd</b>	European Investment Bank	USD	15,991,715	493,184,491
<b>Central Electricity Board</b>	Nordic Investment Bank (St. Louis)	EUR	9,290,323	378,209,049
	Kreditanstalt Fur Wiederaufbau (F. Victoria)	EUR	1,436,730	58,489,278
<b>Development Bank of Mauritius Ltd</b>	EXIM-CHINA (NHDC)	RMB	25,000,000	124,000,000
<b>Mauritius Ports Authority</b>	European Investment Bank	USD	1,186,585	36,594,281
<b>National Housing Development Co Ltd</b>	Bank Bumiputra Malaysia Berhad	MYR	3,567,938	36,036,174
<b>Road Development Authority</b>	The African Development Bank	USD	2,910,276	89,752,922
	The African Development Bank	EUR	2,220,117	90,380,978
<b>TOTAL - Loans/Bank Overdrafts/Credit Facilities - External Sources</b>				<b>9,083,415,669</b>

Note: All conversion rate is at 31 December 2012