

## STATEMENT J

## Statement of Public Sector Debt as at 30 June 2018

Particulars	Amount Outstanding Rs
<b>Government Debt (Annex 1)</b>	<b>270,321,304,977</b>
Government Domestic Debt	225,783,100,000
Government External Debt	44,538,204,977
<b>Agencies-Extra Budgetary Units (Annex 2)</b>	<b>91,917,893</b>
Domestic-Guaranteed	23,851,050
External-Guaranteed	68,066,843
<b>Central Government Debt</b>	<b>270,413,222,870</b>
<b>General Government Debt</b>	<b>270,413,222,870</b>
<b>Public Enterprise Debt (Annex 2)</b>	<b>29,749,713,060</b>
Domestic-Guaranteed	14,002,649,975
Domestic-Non-Guaranteed	3,010,977,430
External-Guaranteed	11,854,231,567
External-Non-Guaranteed	881,854,088
<b>Total Domestic Public Sector Debt</b>	<b>242,820,578,455</b>
<b>Total External Public Sector Debt</b>	<b>57,342,357,475</b>
<b>Total Public Sector Debt</b>	<b>300,162,935,930</b>

12 November 2018



**C. ROMOOAH**  
Accountant-General

## STATEMENT J (Annex 1)

## Statement of Government Domestic Debt as at 30 June 2018

Designation of Debt	Maturity Date	% Rate of Interest p.a	Amount Outstanding	
			Nominal Rs	Cost Rs
<b>A. INTERNAL DEBT</b>				
<b>Borrowing requirements</b>				
<b>1. Government of Mauritius Treasury Bills</b>				
91-Day			2,999,000,000	2,972,027,600
182-Day			8,345,500,000	8,203,974,554
364-Day			14,511,200,000	14,103,405,495
<b>Total Government of Mauritius Treasury Bills</b>			<b>25,855,700,000</b>	<b>25,279,407,649</b>
<b>2. Government of Mauritius Treasury Notes</b>				
Three-Year			54,393,600,000	54,011,738,878
<b>Total Government of Mauritius Treasury Notes</b>			<b>54,393,600,000</b>	<b>54,011,738,878</b>
<b>3. Government of Mauritius Bonds</b>				
<b>Five-Year Bonds</b>				
	18.10.2018	4.30	4,000,000,000	3,826,120,170
	25.04.2019	5.20	6,120,000,000	6,076,924,700
	14.11.2019	3.95	6,398,000,000	6,342,876,361
	04.06.2020	4.45	4,334,000,000	4,283,162,804
	04.12.2020	4.85	4,299,000,000	4,288,944,002
	20.05.2021	4.10	5,000,000,000	4,991,835,055
	21.10.2021	3.65	5,200,000,000	5,148,377,437
	10.02.2022	3.25	6,000,000,000	5,897,359,860
	21.07.2022	3.21	6,000,000,000	5,948,426,250
	15.12.2022	3.94	5,996,700,000	5,847,885,946
	08.06.2023	4.82	1,998,400,000	1,993,642,309
			<b>55,346,100,000</b>	<b>54,645,554,894</b>
<b>Ten-Year Bonds</b>				
	09.07.2020	8.75	3,555,500,000	3,441,100,730
	16.09.2021	8.00	2,624,600,000	2,487,525,892
	29.06.2022	7.75	1,451,000,000	1,432,554,210
	21.09.2022	7.35	995,000,000	985,508,130
	16.11.2022	7.00	1,000,000,000	995,638,410
	19.07.2023	6.24	1,200,000,000	1,175,723,500
	13.09.2023	6.10	1,195,000,000	1,184,098,350
	29.11.2023	6.25	918,100,000	887,953,204
	24.01.2024	6.80	1,400,000,000	1,373,596,985
	30.05.2024	6.75	1,800,000,000	1,779,206,800
	19.09.2024	5.90	2,182,500,000	2,128,648,365
	06.02.2025	5.96	1,400,000,000	1,386,281,600

## STATEMENT J (Annex 1)

## Statement of Government Domestic Debt as at 30 June 2018

Designation of Debt	Maturity Date	% Rate of Interest p.a	Amount Outstanding	
			Nominal Rs	Cost Rs
<b>A. INTERNAL DEBT - continued</b>				
<b>Borrowing requirements - continued</b>				
<b>3. Government of Mauritius Bonds - continued</b>				
Ten-Year Bonds- continued	15.05.2025	5.87	2,500,000,000	2,484,927,250
	11.09.2025	5.95	1,600,000,000	1,590,511,055
	05.02.2026	5.60	1,500,000,000	1,483,241,372
	13.05.2026	5.46	1,500,000,000	1,498,935,000
	12.08.2026	4.99	1,400,000,000	1,381,892,907
	18.11.2026	5.00	1,400,000,000	1,395,365,900
	20.01.2027	4.94	1,935,000,000	1,933,037,910
	25.08.2027	4.70	1,799,300,000	1,772,029,609
	10.11.2027	4.25	1,795,000,000	1,763,468,831
	09.03.2028	5.42	1,892,400,000	1,869,424,272
			<b>37,043,400,000</b>	<b>36,430,670,282</b>
Thirteen-Year Bonds	22.09.2019	9.50	184,500,000	154,928,808
	24.11.2019	12.00	262,800,000	242,721,279
	25.05.2020	11.50	280,300,000	258,792,390
	14.09.2020	10.75	348,900,000	325,685,683
	25.01.2021	10.75	185,700,000	178,823,179
	14.03.2021	10.15	252,500,000	245,642,340
	26.09.2021	10.15	299,500,000	262,013,016
	28.11.2021	9.65	391,700,000	332,770,759
	22.05.2022	7.65	159,800,000	133,568,437
	25.09.2022	7.65	340,300,000	279,607,624
	04.12.2022	7.65	296,100,000	239,368,186
			<b>3,002,100,000</b>	<b>2,653,921,701</b>
Fifteen-Year Bonds	20.08.2025	9.25	4,440,800,000	4,207,605,556
	20.01.2027	9.25	1,707,000,000	1,632,939,148
	03.08.2027	8.29	2,094,200,000	2,086,665,062
	25.01.2028	7.40	1,395,500,000	1,382,790,159
	27.09.2028	6.75	1,207,500,000	1,184,534,524
	07.03.2029	6.95	1,399,500,000	1,318,831,822
	31.10.2029	6.90	2,003,000,000	1,990,098,770
	20.03.2030	6.23	1,500,000,000	1,463,467,955
	12.06.2030	6.50	1,800,000,000	1,762,400,313

## STATEMENT J (Annex 1)

## Statement of Government Domestic Debt as at 30 June 2018

Designation of Debt	Maturity Date	% Rate of Interest p.a	Amount Outstanding	
			Nominal Rs	Cost Rs
<b>A. INTERNAL DEBT - continued</b>				
<b>Borrowing requirements - continued</b>				
<b>3. Government of Mauritius Bonds - continued</b>				
Fifteen-Year Bonds - continued	17.07.2030	6.55	1,500,000,000	1,458,758,414
	13.11.2030	6.50	1,500,000,000	1,447,680,243
	10.06.2031	6.20	1,494,900,000	1,482,086,843
	16.09.2031	5.85	1,500,000,000	1,480,500,459
	22.01.2033	5.05	1,500,000,000	1,475,505,000
			<b>25,042,400,000</b>	<b>24,373,864,268</b>
Fifteen-Year Inflation Indexed Bonds	15.12.2025	Inflation Indexed	621,100,000	621,100,000
	09.12.2026	"	999,000,000	999,000,000
	09.11.2027	"	795,700,000	795,700,000
	17.05.2028	"	999,700,000	999,700,000
	04.07.2029	"	1,000,000,000	1,000,000,000
	22.05.2030	"	1,200,000,000	1,200,000,000
	11.03.2031	"	1,500,000,000	1,500,000,000
	07.04.2032	"	600,000,000	600,000,000
	20.04.2033	"	1,198,300,000	1,198,300,000
			<b>8,913,800,000</b>	<b>8,913,800,000</b>
Twenty-Year Bonds	22.09.2026	9.75	227,100,000	186,898,120
	24.11.2026	12.25	228,800,000	214,002,489
	25.05.2027	11.75	327,900,000	298,473,520
	14.09.2027	10.90	191,000,000	172,371,390
	25.01.2028	10.90	293,700,000	277,319,591
	14.03.2028	10.30	353,500,000	338,700,520
	26.09.2028	10.30	411,300,000	347,334,488
	28.11.2028	9.80	409,000,000	334,501,705
	22.05.2029	7.80	167,300,000	133,615,828
	25.09.2029	7.80	314,000,000	246,358,937
	04.12.2029	7.80	265,300,000	202,454,541
	15.01.2036	7.00	1,500,000,000	1,432,121,514
	15.04.2036	6.95	1,500,000,000	1,478,586,627
	22.07.2036	6.50	1,500,000,000	1,437,513,143
	17.03.2037	6.24	1,900,000,000	1,836,971,500
	15.09.2037	5.48	1,494,600,000	1,482,913,224

## STATEMENT J (Annex 1)

## Statement of Government Domestic Debt as at 30 June 2018

Designation of Debt	Maturity Date	% Rate of Interest p.a	Amount Outstanding	
			Nominal Rs	Cost Rs
<b>A. INTERNAL DEBT - continued</b>				
<b>Borrowing requirements - continued</b>				
<b>3. Government of Mauritius Bonds - continued</b>				
Twenty-Year Bonds - continued	11.05.2038	6.18	1,500,000,000	1,493,870,000
			<b>12,583,500,000</b>	<b>11,914,007,137</b>
<b>Total Government of Mauritius Bonds</b>			<b>141,931,300,000</b>	<b>138,931,818,282</b>
<b>4. Mauritius Development Loan Stocks</b>				
	16.09.2018	9.00	299,100,000	273,202,760
	21.11.2018	8.75	496,300,000	441,602,310
	16.12.2018	9.00	409,400,000	365,679,640
	19.03.2019	8.75	405,300,000	372,945,654
	24.12.2019	9.00	580,600,000	536,678,320
	14.01.2020	9.00	517,900,000	478,051,644
<b>Total Mauritius Development Loan Stocks</b>			<b>2,708,600,000</b>	<b>2,468,160,328</b>
<b>Total Internal Debt (Borrowing requirements)</b>			<b>224,889,200,000</b>	<b>220,691,125,137</b>
<b>Mopping up excess liquidity</b>				
<b>1. Five Year Government of Mauritius Savings Bonds</b>				
			893,900,000	893,900,000
<b>Total Internal Debt (Mopping up excess liquidity)</b>			<b>893,900,000</b>	<b>893,900,000</b>
<b>TOTAL GOVERNMENT DOMESTIC DEBT</b>			<b>225,783,100,000</b>	<b>221,585,025,137</b>

## STATEMENT J (Annex 1)

## Statement of Government External Debt as at 30 June 2018

Designation of Debt	Maturity Date	% Rate of Interest p.a	Amount Outstanding	
			Nominal Rs	Cost Rs
<b>B. EXTERNAL DEBT</b>				
<b>Borrowing requirements</b>				
<b>1. Government of Mauritius Treasury Bills</b>				
91-Day			1,000,000	991,200
182-Day			4,500,000	4,417,746
364-Day			8,800,000	8,524,605
<b>Total Government of Mauritius Treasury Bills</b>			<b>14,300,000</b>	<b>13,933,551</b>
<b>2. Government of Mauritius Treasury Notes</b>				
Three-Year	21.08.2018	3.72	132,100,000	130,752,193
	24.04.2021	4.15	5,300,000	5,284,483
<b>Total Government of Mauritius Treasury Notes</b>			<b>137,400,000</b>	<b>136,036,676</b>
<b>3. Government of Mauritius Bonds</b>				
<b>Five-Year Bonds</b>				
	14.11.2019	3.95	2,000,000	1,994,689
	04.06.2020	4.45	20,000,000	19,752,820
	04.12.2020	4.85	1,000,000	992,812
	15.12.2022	3.94	3,300,000	3,281,054
	08.06.2023	4.82	1,600,000	1,596,191
			<b>27,900,000</b>	<b>27,617,566</b>
<b>Ten-Year Bonds</b>				
	09.07.2020	8.75	6,000,000	5,655,769
	16.09.2021	8.00	4,000,000	3,776,292
	20.01.2027	4.94	65,000,000	64,934,090
	25.08.2027	4.70	700,000	689,391
	10.11.2027	4.25	5,000,000	4,912,169
	09.03.2028	5.42	7,600,000	7,507,728
			<b>88,300,000</b>	<b>87,475,439</b>
<b>Fifteen-Year Bonds</b>				
	20.01.2027	9.25	2,000,000	1,913,227
	27.09.2028	6.75	1,000,000	980,981
	07.03.2029	6.95	500,000	471,180
	10.06.2031	6.20	5,100,000	5,056,287
			<b>8,600,000</b>	<b>8,421,675</b>
<b>Fifteen-Year Inflation Indexed Bonds</b>				
	09.12.2026	Inflation Indexed	1,000,000	1,000,000
	17.05.2028	"	300,000	300,000
	20.04.2033	"	1,700,000	1,700,000
			<b>3,000,000</b>	<b>3,000,000</b>

## STATEMENT J (Annex 1)

## Statement of Government External Debt as at 30 June 2018

Designation of Debt	Maturity Date	% Rate of Interest p.a	Amount Outstanding	
			Nominal Rs	Cost Rs
<b>B. EXTERNAL DEBT - continued</b>				
<b>3. Government of Mauritius Bonds - continued</b>				
Twenty-Year Bonds	15.09.2037	5.48	5,400,000	5,357,776
			<b>5,400,000</b>	<b>5,357,776</b>
<b>Total Government of Mauritius Bonds</b>			<b>133,200,000</b>	<b>131,872,456</b>
<b>Total External Debt (Borrowing requirements)</b>			<b>284,900,000</b>	<b>281,842,683</b>
<b>C. EXTERNAL LOANS</b>				<b>39,552,350,073</b>
<b>D. IMF SDR ALLOCATIONS (SDR 96,805,549)</b>				<b>4,700,954,904</b>
<b>TOTAL GOVERNMENT EXTERNAL DEBT</b>				<b>44,535,147,660</b>

## STATEMENT J (Annex 1)

## Statement of External Loan Outstanding as at 30 June 2018

	% Rate of Interest p.a	Amount Outstanding	
		Foreign Currency	Rupee Equivalent
<b>C. EXTERNAL LOANS</b>			
<b>1. Loans in U.S. Dollar</b>			
<b>Loans from International Bank for Reconstruction and Development (I.B.R.D.)</b>			
1. Economic Transition Technical Assistance Project	6m Libor based	1,060,174	
2. Fourth trade and Competitiveness Development Policy Loan	6m Libor based	36,680,000	
3. IBRD Infrastructure Project Loan	6m Libor based	36,616,366	
4. Manufacturing & Services Development & Competitiveness Project	6m Libor based	225,349	
5. Public Sector Performance Development Policy Loan	2.4	18,460,000	
6. 2nd Public Sector Performance Development Policy Loan	3.53	19,230,000	
		<b>112,271,889</b>	<b>3,919,456,554</b>
<b>Loans from International Development Association (I.D.A.)</b>			
1. Tea Development Project	Interest Free	487,544	
2. Industrial Development Project	do	420,264	
3. Coromandel Industrial Estate Project	do	600,000	
4. Rural Development Project	do	600,000	
5. Education Project	do	630,000	
		<b>2,737,808</b>	<b>95,577,972</b>
<b>Loans from Arab Bank for Economic Development in Africa (B.A.D.E.A.)</b>			
1. Pailles Guibies Sewerage Project	3	1,660,124	
		<b>1,660,124</b>	<b>57,955,593</b>
<b>Loans from Government of India</b>			
1. Dollar Credit Line Agreement	6m Libor based	19,400,000	
2. Line of Credit USD 46M Defence Equipment & Vehicles	2	15,866,666	
3. Line of Credit USD 18M Waterjet Fast Attack Craft	2	15,600,000	
		<b>50,866,666</b>	<b>1,775,775,657</b>
<b>Loans from OPEC Fund for International Development (OFID)</b>			
1. Terre Rouge - Verdun - Ebene Road (Phase II)	6m Libor based	5,918,000	
2. Pailles Guibies Sewerage Project	do	1,029,915	
		<b>6,947,915</b>	<b>242,554,492</b>

## STATEMENT J (Annex 1)

## Statement of External Loan Outstanding as at 30 June 2018

	% Rate of Interest p.a	Amount Outstanding	
		Foreign Currency	Rupee Equivalent
<b>C. EXTERNAL LOANS - continued</b>			
<b><u>1. Loans in U.S. Dollar - continued</u></b>			
<b>Loans from African Development Bank</b>			
1. Development Budget Support Loan	6m Libor based	12,000,000	
2. Plaines Wilhems Sewerage Project	do	6,561,333	
3. Competitiveness & Public Sector Efficiency Programme	do	204,000,000	
		<b>222,561,333</b>	<b>7,769,705,160</b>
<b>Loans from African Development Fund</b>			
1. Development of Wastewater Facilities in Mauritius and Rodrigues	Interest Free	658,711	
2. Cyclone Rehabilitation Works	do	1,307,560	
		<b>1,966,271</b>	<b>68,643,307</b>
<b>TOTAL LOANS IN U.S. DOLLAR</b>		<b>399,012,006</b>	<b>13,929,668,735</b>
<b><u>2. Loans in Japanese Yen</u></b>			
<b>Loans from Japan Bank for International Cooperation</b>			
1. La Butte Landslide Protection Project	3	100,515,000	
2. Environmental Sanitation and Sewerage Project	1.8	1,347,236,000	
3. Grand Baie Sewerage Project Phase IB	0.6	133,151,763	
		<b>1,580,902,763</b>	<b>499,067,289</b>
<b>TOTAL LOANS IN JAPANESE YEN</b>		<b>1,580,902,763</b>	<b>499,067,289</b>
<b><u>3. Loans in EURO</u></b>			
<b>Loans from Agence Francaise de Developpement</b>			
1. Budget Support and Public Sector Efficiency Project	4.88	9,600,000	
2. Budget Support Programme	4.84/4.03	24,000,000	
3. Terre Rouge Verdun Road Project	3.41	26,000,000	
4. Aide Programme Environnement	6m Euribor based	76,000,000	
5. Grand Baie Sewerage Project Phase II	1.85	44,515	
6. Energy Development Policy loan	3.49/2.16	50,000,000	
7. Restructuration of Cargo Handling Corporation	1.52	26,870,398	
		<b>212,514,913</b>	<b>8,661,916,590</b>

## STATEMENT J (Annex 1)

## Statement of External Loan Outstanding as at 30 June 2018

	% Rate of Interest p.a	Amount Outstanding	
		Foreign Currency	Rupee Equivalent
<b>C. EXTERNAL LOANS - continued</b>			
<b>3. Loans in EURO - continued</b>			
<b>Loans from European Development Fund</b>			
1. Mauritius Housing Project	1	346,864	
2. Maize Processing Plants	1	186,699	
3. Phoenix- Nouvelle France Road	1	2,266,459	
4. National Derocking Project	1	477,098	
5. Industrial Diversification Programme	1	2,207,390	
6. Agricultural Diversification Programme	1	1,881,600	
7. Regional Meteorological Project	1	569,271	
		<b>7,935,381</b>	<b>323,438,988</b>
<b>Loans from European Investment Bank</b>			
1. Maize Storage Installation	1	374,706	
2. Plaines Wilhems Sewerage Project	3	12,841,428	
		<b>13,216,134</b>	<b>538,677,727</b>
<b>Loan from Nordic Development Fund</b>			
1. Environmental Investment Programme	6m Libor based	1,867,913	
		<b>1,867,913</b>	<b>76,134,453</b>
<b>Loans from Kreditanstalt fur Wiederaufbau (K.F.W.)</b>			
1. Baie du Tombeau Sewerage Project	2	106,464	
		<b>106,464</b>	<b>4,339,377</b>
<b>Loans from African Development Bank</b>			
1. Plaines Wilhems Sewerage Project	6m Euribor based	4,952,667	
2. Competitiveness & Public Sector Efficiency Programme	do	146,000,000	
		<b>150,952,667</b>	<b>6,152,694,850</b>
<b>Loan from African Development Fund</b>			
1. Development of Wastewater Facilities in Mauritius and Rodrigues	Interest Free	20,034	
		<b>20,034</b>	<b>816,568</b>

## STATEMENT J (Annex 1)

## Statement of External Loan Outstanding as at 30 June 2018

	% Rate of Interest p.a	Amount Outstanding	
		Foreign Currency	Rupee Equivalent
<b>C. EXTERNAL LOANS - continued</b>			
<b>3. Loans in EURO - continued</b>			
<b>Loan from International Bank for Reconstruction and Development (I.B.R.D.)</b>			
1. First Regional Development Policy Loan	1.58	13,700,000	
2. First Trade and Competitiveness Development Policy Loan	Interest Free	9,401,862	
3. Second Trade and Competitiveness Development Policy Loan	0.51	12,096,774	
4. Third Trade and Competitiveness Development Policy Loan	6m Libor based	15,896,810	
5. Third Trade and Competitiveness Development Policy Loan	0.65	18,803,365	
		<b>69,898,811</b>	<b>2,849,012,627</b>
<b>TOTAL LOANS IN EURO</b>		<b>456,512,317</b>	<b>18,607,031,180</b>
<b>4. Loans in Pound Sterling</b>			
<b>Loan from International Bank for Reconstruction and Development (I.B.R.D.)</b>			
1. Third Trade and Competitiveness Development Policy Loan	6m Libor based	19,608,400	
2. Private Sector Competitiveness Development Policy Loan	2.8	8,860,800	
3. Second Private Sector Competitiveness Development Policy Loan	3.32	9,230,400	
		<b>37,699,600</b>	<b>1,734,377,638</b>
<b>TOTAL LOANS IN POUND STERLING</b>		<b>37,699,600</b>	<b>1,734,377,638</b>
<b>5. Loans in Renminbi Yuan</b>			
<b>Loans from Government of the People's Republic of China</b>			
1. Economic & Technical Coop. - CCTV Surveillance System	Interest Free	9,947,200	
2. Economic & Technical Coop. - CCTV Surveillance System	do	27,000,000	
3. Economic & Technical Coop. - CCTV Surveillance System	do	26,280,000	
4. Economic & Technical Coop. - New Wards & OT Victoria Hospital	do	29,310,000	
5. Economic & Technical Coop. - New Wards & OT Victoria Hospital	do	40,000,000	
		<b>132,537,200</b>	<b>699,875,938</b>
<b>Loans from Exim Bank of China</b>			
1. Plaines Wilhems Sewerage Project Stage 1 Lot 2	3	241,716,341	
2. Bagatelle Dam Project	2	522,000,000	
		<b>763,716,341</b>	<b>4,032,880,510</b>
<b>TOTAL LOANS IN RENMINBI YUAN</b>		<b>896,253,541</b>	<b>4,732,756,448</b>

## STATEMENT J (Annex 1)

## Statement of External Loan Outstanding as at 30 June 2018

	% Rate of Interest p.a	Amount Outstanding	
		Foreign Currency	Rupee Equivalent
<b>C. EXTERNAL LOANS - continued</b>			
<b>6. Loan in Special Drawing Rights</b>		<b>Special Drawing Rights</b>	
<b>Loan from International Fund for Agricultural Development</b>			
1. Rural Diversification Programme	Variable	653,316	
2. Marine and Agricultural Resources Support Programme	do	364,970	
		<b>1,018,286</b>	<b>49,448,783</b>
<b>TOTAL LOANS IN SPECIAL DRAWING RIGHTS</b>		<b>1,018,286</b>	<b>49,448,783</b>
<b>TOTAL EXTERNAL LOANS</b>			<b>39,552,350,073</b>
<b>D. IMF SDR Allocations (SDR)</b>		<b>96,805,549</b>	<b>4,700,954,904</b>
<b>E. GOVERNMENT SECURITIES HELD BY NON-RESIDENTS</b>			
Treasury Bills			14,300,000
Treasury Notes			137,400,000
Five-Year Bonds			27,900,000
Long Term Bonds			105,300,000
<b>TOTAL GOVERNMENT SECURITIES HELD BY NON- RESIDENTS</b>			<b>284,900,000</b>
<b>TOTAL GOVERNMENT EXTERNAL DEBT</b>			<b>44,538,204,977</b>

## STATEMENT J (Annex 1)

## Statement of External Debt Outstanding as at 30 June 2018

*Loans Act 1974 has been repealed and replaced by Public Debt Management Act 2008*

External debt includes long term debt liability in respect of IMF SDR Allocations, T.Bills, T.Notes and Govt. Bonds held by non-residents.

	Foreign Currency	Mauritian Rupees
USD	399,012,006	13,929,668,735
JPY	1,580,902,763	499,067,289
EUR	456,512,317	18,607,031,180
GBP	37,699,600	1,734,377,638
CNY	896,253,541	4,732,756,448
SDR	97,823,835	4,750,403,687
MUR	-	284,900,000
		<b>44,538,204,977</b>
Category	%	Rs
Bilateral	35.2	15,673,855,361
Multilateral	64.2	28,579,449,616
Other Foreign	0.6	284,900,000
<b>TOTAL</b>		<b>44,538,204,977</b>

## STATEMENT J (Annex 2)

## Public Corporation Debt as at 30 June 2018

Parastatals		Domestic Debt		External Debt		Total
		Guaranteed Rs	Non-Guaranteed Rs	Guaranteed Rs	Non-Guaranteed Rs	Rs
<b>A</b>	<b>Agencies-Extra Budgetary Unit</b>					
1	Small Entrepreneurs	23,851,050	-	-	-	23,851,050
2	Road Development Authority	-	-	68,066,843	-	68,066,843
	<b>Total Agencies-Extra Budgetary Unit</b>	<b>23,851,050</b>	<b>-</b>	<b>68,066,843</b>	<b>-</b>	<b>91,917,893</b>
<b>B</b>	<b>Local Government</b>	-	-	-	-	-
	<b>Total Local Government Debt</b>	-	-	-	-	-
<b>C</b>	<b>Public Enterprise Debt</b>					
<b>C.1</b>	<b>Non-Financial Public Corporations</b>					
1	Air Mauritius Ltd	-	179,578,717	-	780,954,204	960,532,921
2	Airports of Mauritius Co. Ltd	-	-	6,411,859,482	-	6,411,859,482
3	Airport Terminal Operations Ltd	-	87,500,000	-	-	87,500,000
4	Cargo Handling Corporation Ltd	-	-	347,122,303	-	347,122,303
5	Central Electricity Board	-	1,337,677,629	3,224,651,429	-	4,562,329,058
6	Central Water Authority	-	-	-	100,899,884	100,899,884
7	Cyber Properties Investment Ltd	95,146,834	31,250,000	-	-	126,396,834
8	Landscape (Mauritius) Ltd	-	33,112,457	-	-	33,112,457
9	Mauritius Broadcasting Corporation	-	109,083,333	-	-	109,083,333
10	Mauritius Ports Authority	-	-	1,083,053,312	-	1,083,053,312
11	Mauritius Telecom Ltd	-	-	787,545,041	-	787,545,041
12	National Housing Development Co Ltd	166,421,407	5,616,840	-	-	172,038,247
13	National Property Fund Ltd	10,378,521,000	-	-	-	10,378,521,000
14	National Transport Corporation	18,636,481	116,861,127	-	-	135,497,608
15	Rose-Belle Sugar Estate Board	-	53,101,562	-	-	53,101,562
16	State Trading Corporation	-	797,643,902	-	-	797,643,902
	<b>Sub-total Non-Financial Public Corporations</b>	<b>10,658,725,722</b>	<b>2,751,425,567</b>	<b>11,854,231,567</b>	<b>881,854,088</b>	<b>26,146,236,944</b>
<b>C.2</b>	<b>Financial Public Corporations</b>					
1	Maubank Holdings Ltd	3,068,511,333	-	-	-	3,068,511,333
2	Mauritius Housing Company Ltd	275,412,920	80,000,000	-	-	355,412,920
3	MCS Mutual Aid Association Ltd	-	179,551,863	-	-	179,551,863
	<b>Sub-total Financial Public Corporation</b>	<b>3,343,924,253</b>	<b>259,551,863</b>	<b>-</b>	<b>-</b>	<b>3,603,476,116</b>
	<b>Total Public Enterprise Debt</b>	<b>14,002,649,975</b>	<b>3,010,977,430</b>	<b>11,854,231,567</b>	<b>881,854,088</b>	<b>29,749,713,060</b>
	<b>Total Public Corporation Debt</b>	<b>14,026,501,025</b>	<b>3,010,977,430</b>	<b>11,922,298,410</b>	<b>881,854,088</b>	<b>29,841,630,953</b>