

STATEMENT J

Statement of Public Sector Debt as at 30 June 2020

Particulars	Amount Outstanding	
	Amortised cost (N1) Rs	Nominal Value Rs
Budgetary Central Government (BCG)		
BCG Domestic Debt		
- Government Securities issued for meeting borrowing requirement (Annex 1a)	306,155,577,488	304,736,494,390
- Domestic Loan (Annex 1b)	36,655,185	52,325,451
Total of BCG Domestic Debt	306,192,232,673	304,788,819,841
BCG External Debt		
- Government Securities held by Non-Residents (Annex 2a)	365,730,288	364,200,000
- External Loans (Annex 2b)	33,252,085,233	37,949,367,975
- IMF SDR Allocations (Annex 2b) (N2)		5,374,973,219
Total of BCG External Debt	33,617,815,521	43,688,541,194
Total Debt of BCG	339,810,048,194	348,477,361,035
Extra Budgetary Units (Annex 3)		
Domestic-Guaranteed		23,851,050
Domestic-Non-Guaranteed		167,387,121
External-Guaranteed		25,751,889
Total Debt of Extra Budgetary Units		216,990,060
Central Government Debt		348,694,351,095
General Government Debt		348,694,351,095
Public Corporations (Annex 3)		
Domestic-Guaranteed		14,189,312,531
Domestic-Non-Guaranteed		3,308,676,407
External-Guaranteed		20,516,618,869
External-Non-Guaranteed		521,573,360
Total Debt of Public Corporations		38,536,181,167
Less Consolidation Adjustments:		
- Government Securities held by Non-Financial Public Sector Entities		(5,382,000,000)
- Domestic Loan (Annex 1b)		(52,325,451)
Total Public Sector Debt		381,796,206,811
Total Domestic Public Sector Debt		317,096,046,950
Total External Public Sector Debt		64,700,159,861
Total Public Sector Debt		381,796,206,811

Notes:

N1: Total Debt of BCG has been recognised in Statement A at amortised cost using Effective Interest Rate.

N2: IMF SDR is presented separately in Statement A: Statement of Financial Position.

S. D. RAMDEEN
Accountant-General

30 December 2020

STATEMENT J (Annex 1a)

Statement of BCG Domestic Debt as at 30 June 2020
(Government Securities)

Designation of Debt	Maturity Date	Rate of Interest p.a (%)	Amount Outstanding		
			Nominal Value Rs	Cost Rs	Amortised Cost Rs
A. GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENT					
1. Government of Mauritius Treasury Bills					
119-Day			4,000,000,000	3,996,245,000	3,998,534,832
182-Day			15,800,000,000	15,728,256,500	15,761,015,874
364-Day			22,646,050,000	22,192,292,119	22,462,618,428
Total Government of Mauritius Treasury Bills			42,446,050,000	41,916,793,619	42,222,169,134
2. Government of Mauritius Treasury Certificates					
182-Day			3,916,600,000	3,916,600,000	3,938,596,771
Total Government of Mauritius Treasury Certificates			3,916,600,000	3,916,600,000	3,938,596,771
3. Government of Mauritius Treasury Notes					
Two-Year			7,200,000,000	7,141,809,000	7,143,664,007
Three-Year			55,977,750,000	55,787,116,798	56,560,243,229
Total Government of Mauritius Treasury Notes			63,177,750,000	62,928,925,798	63,703,907,236
4. Government of Mauritius Bonds					
Five-Year Bonds	04.12.2020	4.85	4,299,000,000	4,288,944,002	4,317,866,581
	20.05.2021	4.10	5,000,000,000	4,991,835,055	5,029,434,746
	21.10.2021	3.65	5,200,000,000	5,148,377,437	5,222,035,134
	10.02.2022	3.25	6,000,000,000	5,897,359,860	6,040,316,847
	21.07.2022	3.21	6,000,000,000	5,948,426,250	6,062,895,933
	15.12.2022	3.94	5,987,800,000	5,839,037,043	5,920,082,503
	08.06.2023	4.82	5,980,500,000	5,947,840,925	5,977,747,258
	05.11.2023	5.10	3,688,800,000	3,684,946,556	3,726,580,939
	08.03.2024	4.57	4,400,000,000	4,399,340,000	4,469,259,692
	10.05.2024	4.42	3,575,000,000	3,570,357,929	3,646,309,702
	09.08.2024	3.92	3,197,600,000	3,188,983,210	3,239,294,052
	14.11.2024	3.77	4,993,200,000	4,981,844,106	5,011,716,441
	25.02.2025	3.32	1,600,000,000	1,593,896,200	1,612,675,103
	10.04.2025	1.80	2,000,000,000	1,995,490,000	2,003,693,506
	27.04.2025	0.75	15,000,000,000	15,000,000,000	15,019,726,027
	04.06.2025	1.29	3,500,000,000	3,490,613,000	3,493,968,090
			80,421,900,000	79,967,291,573	80,793,602,554
Ten-Year Bonds	09.07.2020	8.75	3,561,500,000	3,446,756,499	3,709,339,416
	16.09.2021	8.00	2,628,600,000	2,491,302,184	2,666,374,749
	29.06.2022	7.75	1,451,000,000	1,432,554,210	1,446,398,693
	21.09.2022	7.35	995,000,000	985,508,130	1,012,546,392
	16.11.2022	7.00	1,000,000,000	995,638,410	1,007,329,559
	19.07.2023	6.24	1,200,000,000	1,175,723,500	1,224,416,525
	13.09.2023	6.10	1,195,000,000	1,184,098,350	1,212,592,947
	29.11.2023	6.25	918,100,000	887,953,204	910,568,143
	24.01.2024	6.80	1,400,000,000	1,373,596,985	1,429,757,713
	30.05.2024	6.75	1,800,000,000	1,779,206,800	1,800,501,443

STATEMENT J (Annex 1a)

Statement of BCG Domestic Debt as at 30 June 2020
(Government Securities)

Designation of Debt	Maturity Date	Rate of Interest p.a (%)	Amount Outstanding		
			Nominal Value Rs	Cost Rs	Amortised Cost Rs
A. GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENT - continued					
4. Government of Mauritius Bonds - continued					
Ten-Year Bonds - continued	19.09.2024	5.90	2,182,500,000	2,128,648,365	2,192,172,885
	06.02.2025	5.96	1,400,000,000	1,386,281,600	1,425,904,322
	15.05.2025	5.87	2,500,000,000	2,484,927,250	2,510,102,518
	11.09.2025	5.95	1,600,000,000	1,590,511,055	1,623,407,082
	05.02.2026	5.60	1,500,000,000	1,483,241,372	1,523,161,691
	13.05.2026	5.46	1,500,000,000	1,498,935,000	1,510,106,995
	12.08.2026	4.99	1,400,000,000	1,381,892,907	1,414,532,455
	18.11.2026	5.00	1,400,000,000	1,395,365,900	1,405,053,185
	20.01.2027	4.94	1,935,000,000	1,933,037,910	1,976,151,149
	25.08.2027	4.70	1,799,000,000	1,771,734,156	1,807,475,512
	10.11.2027	4.25	1,795,000,000	1,763,468,831	1,781,182,115
	09.03.2028	5.42	1,892,400,000	1,869,424,272	1,905,513,754
	20.07.2028	5.30	2,000,000,000	1,992,256,000	2,040,636,441
	07.12.2028	5.23	2,000,000,000	1,971,616,000	1,981,727,804
	07.06.2029	4.25	1,500,000,000	1,487,476,000	1,492,594,855
	06.09.2029	4.35	1,497,050,000	1,490,335,232	1,511,535,520
	07.02.2030	4.20	1,968,100,000	1,960,319,117	1,993,270,103
			46,018,250,000	45,341,809,239	46,514,353,966
Thirteen-Year Bonds	14.09.2020	10.75	348,900,000	325,685,683	359,350,765
	25.01.2021	10.75	185,700,000	178,823,179	193,763,813
	14.03.2021	10.15	252,500,000	245,642,340	259,458,382
	26.09.2021	10.15	299,500,000	262,013,016	301,066,492
	28.11.2021	9.65	391,700,000	332,770,759	383,721,380
	22.05.2022	7.65	159,800,000	133,568,437	154,979,495
	25.09.2022	7.65	340,300,000	279,607,624	330,624,708
	04.12.2022	7.65	296,100,000	239,368,186	280,841,644
			2,274,500,000	1,997,479,224	2,263,806,679
Fifteen-Year Bonds	20.08.2025	9.25	4,440,800,000	4,207,605,556	4,468,508,486
	20.01.2027	9.25	1,709,000,000	1,634,852,375	1,734,012,236
	03.08.2027	8.29	2,094,200,000	2,086,665,062	2,173,104,155
	25.01.2028	7.40	1,395,500,000	1,382,790,159	1,431,919,914
	27.09.2028	6.75	1,208,500,000	1,185,515,505	1,214,359,319
	07.03.2029	6.95	1,400,000,000	1,319,303,002	1,373,610,401
	31.10.2029	6.90	2,003,000,000	1,990,098,770	2,016,672,183
	20.03.2030	6.23	1,500,000,000	1,463,467,955	1,498,780,547
	12.06.2030	6.50	1,800,000,000	1,762,400,313	1,776,973,928
	17.07.2030	6.55	1,500,000,000	1,458,758,414	1,512,650,374
	13.11.2030	6.50	1,500,000,000	1,447,680,243	1,471,492,512
	10.06.2031	6.20	1,494,900,000	1,482,086,843	1,489,567,782
	16.09.2031	5.85	1,500,000,000	1,480,500,459	1,509,492,063
	22.01.2033	5.05	1,500,000,000	1,475,505,000	1,511,618,570
	09.11.2033	5.95	1,800,000,000	1,794,120,000	1,809,841,129

STATEMENT J (Annex 1a)

Statement of BCG Domestic Debt as at 30 June 2020
(Government Securities)

Designation of Debt	Maturity Date	Rate of Interest p.a (%)	Amount Outstanding		
			Nominal Value Rs	Cost Rs	Amortised Cost Rs
A. GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENT - continued					
4. Government of Mauritius Bonds - continued					
Fifteen-Year Bonds - continued	26.07.2034	4.94	1,474,000,000	1,461,380,595	1,493,126,342
	13.02.2035	3.79	1,500,000,000	1,500,000,000	1,517,023,764
			29,819,900,000	29,132,730,251	30,002,753,705
Fifteen-Year Inflation Indexed Bonds	15.12.2025	Inflation Indexed	621,100,000	621,100,000	635,779,630
	09.12.2026	"	1,000,000,000	1,000,000,000	1,047,438,687
	09.11.2027	"	795,700,000	795,700,000	836,057,250
	17.05.2028	"	1,000,000,000	1,000,000,000	1,007,344,664
	04.07.2029	"	1,000,000,000	1,000,000,000	1,063,568,791
	22.05.2030	"	1,200,000,000	1,200,000,000	1,205,903,331
	11.03.2031	"	1,500,000,000	1,500,000,000	1,518,966,957
	07.04.2032	"	600,000,000	600,000,000	606,537,822
	20.04.2033	"	1,197,800,000	1,197,800,000	1,215,246,829
	05.04.2034	"	600,000,000	600,000,000	606,537,408
			9,514,600,000	9,514,600,000	9,743,381,369
Twenty-Year Bonds	22.09.2026	9.75	227,100,000	186,898,120	210,121,571
	24.11.2026	12.25	228,800,000	214,002,489	222,697,164
	25.05.2027	11.75	327,900,000	298,473,520	313,118,181
	14.09.2027	10.90	191,000,000	172,371,390	185,380,751
	25.01.2028	10.90	293,700,000	277,319,591	296,996,919
	14.03.2028	10.30	353,500,000	338,700,520	354,941,452
	26.09.2028	10.30	411,300,000	347,334,488	378,253,711
	28.11.2028	9.80	409,000,000	334,501,705	360,725,622
	22.05.2029	7.80	167,300,000	133,615,828	145,807,564
	25.09.2029	7.80	314,000,000	246,358,937	273,218,873
	04.12.2029	7.80	265,300,000	202,454,541	221,881,865
	15.01.2036	7.00	1,500,000,000	1,432,121,514	1,488,192,323
	15.04.2036	6.95	1,500,000,000	1,478,586,627	1,502,764,995
	22.07.2036	6.50	1,500,000,000	1,437,513,143	1,487,019,716
	17.03.2037	6.24	1,900,000,000	1,836,971,500	1,876,840,520
	15.09.2037	5.48	1,500,000,000	1,488,271,000	1,513,409,952
	11.05.2038	6.18	1,500,000,000	1,493,870,000	1,506,960,562
	07.09.2038	6.08	2,300,000,000	2,288,675,000	2,333,415,753
	08.02.2039	5.95	1,900,000,000	1,879,942,000	1,925,112,811
	08.11.2039	5.06	1,771,850,000	1,701,311,667	1,715,667,956
	17.04.2040	3.10	1,970,000,000	1,949,039,200	1,961,608,734
			20,530,750,000	19,738,332,780	20,274,136,995
Total Government of Mauritius Bonds			188,579,900,000	185,692,243,067	189,592,035,268

STATEMENT J (*Annex 1a*)Statement of BCG Domestic Debt as at 30 June 2020
(Government Securities)

Designation of Debt	Maturity Date	Rate of Interest p.a (%)	Amount Outstanding		
			Nominal Value Rs	Cost Rs	Amortised Cost Rs
A. GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENT - continued					
5. Silver Bonds					
Silver Retirement Bonds <i>(i)</i>	N/A	Lower of market rate or 5.50	1,790,300,000	1,790,300,000	1,865,417,644
Silver Savings Bonds <i>(ii)</i>	N/A	5.50	4,825,894,390	4,825,894,390	4,833,451,435
Total Silver Bonds			6,616,194,390	6,616,194,390	6,698,869,079
TOTAL GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENT					
			304,736,494,390	301,070,756,874	306,155,577,488

Notes:

(i) Silver Retirement Bonds may be redeemed at any time wholly or in part. For a holder redeeming the bond before a minimum period of 5 years, the market rate will apply or 5.5% whichever is the lower, except if the holder is 65 years of age or above at the time of redemption.

(ii) Silver Savings Bonds may be redeemed wholly or in part at any time at par with accrued interest.

STATEMENT J (*Annex 1b*)

Statement of BCG Domestic Debt as at 30 June 2020

	Rate of Interest p.a (%)	Amount Outstanding			
		Nominal Value		Amortised Cost	
		Foreign Currency	Mauritian Rupee Equivalent	Foreign Currency	Mauritian Rupee Equivalent
B. DOMESTIC LOAN					
<u>1. Loan in U.S. Dollar</u>		U.S. Dollar		U.S. Dollar	
Loan from SIC Development Co. Ltd					
National Archives and National Library Project	1.9	87,428		60,480	
Setting up of 16 Incinerators	1.9	1,200,000		841,393	
		1,287,428	52,325,451	901,873	36,655,185
TOTAL DOMESTIC LOAN		1,287,428	52,325,451	901,873	36,655,185

STATEMENT J (Annex 2a)

Statement of BCG External Debt as at 30 June 2020
(Government Securities Held by Non-Residents)

Designation of Debt	Maturity Date	Rate of Interest p.a (%)	Amount Outstanding		
			Nominal Value Rs	Cost Rs	Amortised Cost Rs
C. GOVERNMENT SECURITIES HELD BY NON-RESIDENTS					
1. Government of Mauritius Treasury Bills					
364-Day			33,950,000	33,495,981	33,750,686
Total Government of Mauritius Treasury Bills			33,950,000	33,495,981	33,750,686
2. Government of Mauritius Treasury Notes					
Three-Year	24.04.2021	4.15	5,300,000	5,284,483	5,336,075
	27.07.2021	4.12	3,500,000	3,495,795	3,559,839
	04.10.2022	3.49	38,450,000	38,331,424	38,680,240
Total Government of Mauritius Treasury Notes			47,250,000	47,111,702	47,576,154
3. Government of Mauritius Bonds					
Five-Year Bonds					
	04.12.2020	4.85	1,000,000	992,812	1,002,777
	15.12.2022	3.94	12,200,000	12,129,957	12,183,607
	08.06.2023	4.82	19,500,000	19,453,575	19,528,176
	05.11.2023	5.10	11,200,000	11,174,444	11,270,073
	10.05.2024	4.42	25,000,000	24,944,071	25,110,592
	09.08.2024	3.92	2,400,000	2,387,290	2,426,074
	14.11.2024	3.77	6,800,000	6,777,894	6,813,555
			78,100,000	77,860,043	78,334,854
Ten-Year Bonds					
	20.01.2027	4.94	65,000,000	64,934,090	66,382,338
	25.08.2027	4.70	1,000,000	984,844	1,004,711
	10.11.2027	4.25	5,000,000	4,912,169	4,961,510
	09.03.2028	5.42	7,600,000	7,507,728	7,652,666
	06.09.2029	4.35	2,950,000	2,936,768	2,978,544
	07.02.2030	4.20	31,900,000	31,773,883	32,307,970
			113,450,000	113,049,482	115,287,739
Fifteen-Year Bonds					
	10.06.2031	6.20	5,100,000	5,056,287	5,081,809
	26.07.2034	4.94	26,000,000	25,777,405	26,337,371
			31,100,000	30,833,692	31,419,180
Fifteen-Year Inflation Indexed Bonds					
	20.04.2033	Inflation Indexed	2,200,000	2,200,000	2,232,045
			2,200,000	2,200,000	2,232,045
Twenty-Year Bonds					
	08.11.2039	5.06	28,150,000	27,029,333	27,257,416
	17.04.2040	3.10	30,000,000	29,680,800	29,872,214
			58,150,000	56,710,133	57,129,630
Total Government of Mauritius Bonds			283,000,000	280,653,350	284,403,448
TOTAL GOVERNMENT SECURITIES HELD BY NON-RESIDENTS			364,200,000	361,261,033	365,730,288

STATEMENT J (Annex 2b)

Statement of BCG External Debt as at 30 June 2020
(External Loans and IMF SDR Allocations)

	Rate of Interest p.a (%)	Amount Outstanding			
		Nominal Value		Amortised Cost	
		Foreign Currency	Mauritian Rupee Equivalent	Foreign Currency	Mauritian Rupee Equivalent
D. EXTERNAL LOANS					
<u>1. Loans in U.S. Dollar</u>					
Loans from International Bank for Reconstruction and Development (I.B.R.D.)					
1. Economic Transition Technical Assistance Project	6m Libor based	747,635		739,509	
2. Fourth trade and Competitiveness Development Policy Loan	„	30,020,000		24,713,680	
3. IBRD Infrastructure Project Loan	„	30,256,924		24,956,192	
4. Manufacturing, Services Development & Competitiveness Project	„	186,209		152,597	
5. Public Sector Performance Development Policy Loan	2.4	15,380,000		14,831,473	
6. Second Public Sector Performance Development Policy Loan	3.53	16,150,000		16,150,000	
		92,740,768	3,769,300,130	81,543,451	3,314,203,096
Loans from International Development Association (I.D.A.)					
1. Tea Development Project	Interest Free	162,515		156,102	
2. Industrial Development Project	„	210,132		193,687	
3. Coromandel Industrial Estate Project	„	360,000		314,125	
4. Rural Development Project	„	360,000		314,125	
5. Education Project	„	420,000		343,851	
		1,512,647	61,479,117	1,321,890	53,726,104
Loan from Arab Bank for Economic Development in Africa (B.A.D.E.A.)					
1. Pailles Guibies Sewerage Project	3	1,579,201		1,566,858	
		1,579,201	64,184,098	1,566,858	63,682,436
Loans from Government of India					
1. Dollar Credit Line Agreement	6m Libor based	6,466,667		6,448,142	
2. Line of Credit USD 46M Defence Equipment & Vehicles	2	5,537,498		5,569,023	
3. Line of Credit USD 18M Waterjet Fast Attack Craft	2	10,800,000		10,649,479	
		22,804,165	926,838,800	22,666,644	921,249,479
Loans from OPEC Fund for International Development (OFID)					
1. Terre Rouge - Verdun - Ebene Road Project (Phase II)	6m Libor based	4,842,000		4,800,905	
2. Pailles Guibies Sewerage Project	„	847,952		859,730	
		5,689,952	231,258,995	5,660,635	230,067,453
Loans from African Development Bank					
1. Development Budget Support Loan	6m Libor based	6,000,000		6,125,604	
2. Plaines Wilhems Sewerage Project	„	5,180,000		5,110,027	
		11,180,000	454,393,212	11,235,631	456,654,245

STATEMENT J (Annex 2b)

Statement of BCG External Debt as at 30 June 2020
(External Loans and IMF SDR Allocations)

	Rate of Interest p.a (%)	Amount Outstanding			
		Nominal Value		Amortised Cost	
		Foreign Currency	Mauritian Rupee Equivalent	Foreign Currency	Mauritian Rupee Equivalent
D. EXTERNAL LOANS - continued					
1. Loans in U.S. Dollar - continued					
Loans from African Development Fund					
1. Development of Wastewater Facilities in Mauritius and Rodrigues	Interest Free	610,512		256,308	
2. Cyclone Rehabilitation Works	"	1,137,009		702,645	
		1,747,521	71,025,195	958,953	38,975,110
TOTAL LOANS IN U.S. DOLLAR		137,254,254	5,578,479,547	124,954,062	5,078,557,923
2. Loans in Japanese Yen					
Loans from Japan Bank for International Cooperation					
1. Environmental Sanitation and Sewerage Project	1.8	857,332,000		834,170,324	
2. Grand Baie Sewerage Project Phase IB	0.6	932,371,615		888,618,545	
		1,789,703,615	676,277,095	1,722,788,869	650,991,953
TOTAL LOANS IN JAPANESE YEN		1,789,703,615	676,277,095	1,722,788,869	650,991,953
3. Loans in EURO					
Loans from Agence Francaise de Developpement					
1. Budget Support and Public Sector Efficiency Project	4.88	4,800,000		4,828,309	
2. Budget Support Programme	4.84/4.03	14,400,000		14,388,602	
3. Terre Rouge Verdun Road Project	3.41	18,000,000		17,524,378	
4. Aide Programme Environnement	6m Euribor based	63,333,333		55,254,930	
5. Grand Baie Sewerage Project (Phase II)	1.85	19,078		18,671	
6. Energy Development Policy loan	3.49/2.16	45,000,000		42,621,270	
7. Restructuration of Cargo Handling Corporation	1.52	24,427,634		23,631,144	
		169,980,045	7,775,448,192	158,267,304	7,239,668,767
Loans from European Development Fund (E.D.F.)					
1. Mauritius Housing Project	1	116,736		108,903	
2. Maize Processing Plants	"	125,739		106,598	
3. Phoenix - Nouvelle France Road Project	"	1,679,521		1,276,293	
4. National Derocking Project	"	410,325		257,936	
5. Industrial Diversification Programme	"	1,885,948		1,173,900	
6. Agricultural Diversification Programme	"	1,607,600		1,000,644	
7. Regional Meteorological Project	"	498,298		335,188	
		6,324,167	289,288,268	4,259,462	194,841,848
Loans from European Investment Bank (E.I.B.)					
1. Maize Storage Installation	1	277,670		212,301	
2. Plaines Wilhems Sewerage Project	3	5,667,717		5,601,032	
		5,945,387	271,961,621	5,813,333	265,921,035

STATEMENT J (Annex 2b)

Statement of BCG External Debt as at 30 June 2020
(External Loans and IMF SDR Allocations)

	Rate of Interest p.a (%)	Amount Outstanding			
		Nominal Value		Amortised Cost	
		Foreign Currency	Mauritian Rupee Equivalent	Foreign Currency	Mauritian Rupee Equivalent
D. EXTERNAL LOANS - continued					
3. Loans in EURO - continued					
Loan from Nordic Development Fund (N.D.F.)					
1. Environmental Investment Programme	6m Libor based	1,543,058		1,181,604	
		1,543,058	70,584,565	1,181,604	54,050,466
Loan from Kreditanstalt für Wiederaufbau (K.F.W.)					
1. Baie du Tombeau Sewerage Project	2	79,877		64,497	
		79,877	3,653,838	64,497	2,950,306
Loans from African Development Bank (A.D.B.)					
1. Plaines Wilhems Sewerage Project	6m Euribor based	3,910,000		3,822,337	
2. Competitiveness & Public Sector Efficiency Programme	„	126,533,333		100,852,641	
3. Covid-19 Crisis Response Budget Support	0.741% + variable margin	188,000,000		164,766,736	
		318,443,333	14,566,648,914	269,441,714	12,325,153,156
Loan from African Development Fund (A.D.F.)					
1. Development of Wastewater Facilities in Mauritius and Rodrigues	Interest Free	18,568		8,429	
		18,568	849,362	8,429	385,570
Loans from International Bank for Reconstruction and Development (I.B.R.D.)					
1. First Regional Development Policy Loan	1.58	13,700,000		13,519,732	
2. First Trade and Competitiveness Development Policy Loan	Interest Free	4,029,369		4,011,280	
3. Second Trade and Competitiveness Development Policy Loan	0.51	7,258,065		7,176,241	
4. Third Trade and Competitiveness Development Policy Loan	6m Libor based	12,873,170		11,185,947	
5. Third Trade and Competitiveness Development Policy Loan	0.65	15,226,886		12,911,274	
		53,087,490	2,428,396,981	48,804,474	2,232,477,696
TOTAL LOANS IN EURO		555,421,925	25,406,831,741	487,840,817	22,315,448,844
4. Loans in Pound Sterling					
Loans from International Bank for Reconstruction and Development (I.B.R.D.)					
1. Third Trade and Competitiveness Development Policy Loan	6m Libor based	15,878,800		14,203,248	
2. Private Sector Competitiveness Development Policy Loan	2.8	7,382,400		7,227,356	
3. Second Private Sector Competitiveness Development Policy Loan	3.32	7,752,000		7,723,414	
		31,013,200	1,549,844,353	29,154,018	1,456,934,149
TOTAL LOANS IN POUND STERLING		31,013,200	1,549,844,353	29,154,018	1,456,934,149

STATEMENT J (Annex 2b)

Statement of BCG External Debt as at 30 June 2020
(External Loans and IMF SDR Allocations)

	Rate of Interest p.a (%)	Amount Outstanding			
		Nominal Value		Amortised Cost	
		Foreign Currency	Mauritian Rupee Equivalent	Foreign Currency	Mauritian Rupee Equivalent
D. EXTERNAL LOANS - continued					
5. Loans in Renminbi Yuan					
Loans from Government of the People's Republic of China		Renminbi Yuan		Renminbi Yuan	
1. Economic & Technical Cooperation - New Wards & OT Victoria Hospital	Interest Free	32,000,000		24,374,190	
2. Economic & Technical Cooperation - Multisports Complex at Cote D'Or	"	50,000,000		29,729,873	
3. Economic & Technical Cooperation - Multisports Complex at Cote D'Or	"	50,000,000		26,242,632	
4. Economic & Technical Cooperation - Multisports Complex at Cote D'Or	"	50,000,000		27,201,326	
		182,000,000	1,046,773,000	107,548,021	618,562,443
Loans from Exim Bank of China					
1. Plaines Wilhems Sewerage Project (Stage 1 Lot 2)	3	153,819,490		141,516,757	
2. Bagatelle Dam Project	2	406,000,000		345,063,649	
		559,819,490	3,219,801,797	486,580,406	2,798,567,205
TOTAL LOANS IN RENMINBI YUAN		741,819,490	4,266,574,797	594,128,427	3,417,129,648
6. Loan in Special Drawing Rights (SDR)					
Loan from International Fund for Agricultural Development (I.F.A.D.)					
1. Marine and Agricultural Resources Support Programme	IFAD Reference Rate	279,090		248,943	
		279,090	15,496,026	248,943	13,822,162
TOTAL LOANS IN SPECIAL DRAWING RIGHTS		279,090	15,496,026	248,943	13,822,162
7. Loans in Saudi Riyals					
Loans from Kingdom of Saudi Arabia					
1. Multisports Complex	1	34,025,266		23,860,934	
2. Cancer Hospital	1	8,000,733		5,566,066	
		42,025,999	455,864,416	29,427,000	319,200,554
TOTAL LOANS IN SAUDI RIYALS		42,025,999	455,864,416	29,427,000	319,200,554
TOTAL EXTERNAL LOANS			37,949,367,975		33,252,085,233
E. IMF SDR Allocations		96,805,549	5,374,973,219	96,805,549	5,374,973,219

STATEMENT J (Annex 2c)

Statement of BCG External Debt as at 30 June 2020

	Foreign Currency	Mauritian Rupee Equivalent
USD	137,254,254	5,578,479,547
JPY	1,789,703,615	676,277,095
EUR	555,421,925	25,406,831,741
GBP	31,013,200	1,549,844,353
CNY	741,819,490	4,266,574,797
SDR	97,084,639	5,390,469,245
SAR	42,025,999	455,864,416
MUR	-	364,200,000
		43,688,541,194
Category	%	Rs
Bilateral	32.3	14,104,657,138
Multilateral	66.9	29,219,684,056
Other Foreign	0.8	364,200,000
TOTAL		43,688,541,194

Note:

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

STATEMENT J (Annex 3)

Debt of Extra Budgetary Units and Public Corporations
as at 30 June 2020

	Domestic Debt		External Debt		Total Rs
	Guaranteed Rs	Non-Guaranteed Rs	Guaranteed Rs	Non-Guaranteed Rs	
A	Extra Budgetary Units				
1	23,851,050	-	-	-	23,851,050
2	-	-	25,751,889	-	25,751,889
3	-	167,387,121	-	-	167,387,121
	23,851,050	167,387,121	25,751,889	-	216,990,060
B	Public Corporations				
B.1	Non-Financial Public Corporations				
1	-	1,316,692,120	-	451,905,323	1,768,597,443
2	-	-	5,278,025,026	-	5,278,025,026
3	-	-	290,702,107	-	290,702,107
4	-	107,828,621	3,623,162,334	5,362,830	3,736,353,785
5	-	-	-	64,305,207	64,305,207
6	-	19,543,240	-	-	19,543,240
7	-	182,229,147	-	-	182,229,147
8	-	20,062,618	-	-	20,062,618
9	-	87,083,334	-	-	87,083,334
10	-	-	864,100,941	-	864,100,941
11	-	-	2,394,476,004	-	2,394,476,004
12	579,331,104	5,616,840	-	-	584,947,944
13	10,384,569,187	500,000,000	-	-	10,884,569,187
14	-	48,817,230	-	-	48,817,230
15	-	62,051,741	-	-	62,051,741
16	-	-	4,005,222,457	-	4,005,222,457
	10,963,900,291	2,349,924,891	16,455,688,869	521,573,360	30,291,087,411
B.2	Financial Public Corporations				
1	-	129,534,000	-	-	129,534,000
2	3,100,000,000	-	4,060,930,000	-	7,160,930,000
3	-	190,724,371	-	-	190,724,371
4	125,412,240	438,493,145	-	-	563,905,385
5	-	200,000,000	-	-	200,000,000
	3,225,412,240	958,751,516	4,060,930,000	-	8,245,093,756
	14,189,312,531	3,308,676,407	20,516,618,869	521,573,360	38,536,181,167