

STATEMENT L

**Statement of Contingent Liabilities including details of any Loans, Bank Overdrafts or Credit Facilities
Guaranteed by Government as at 30 June 2024**

I. Loans/Bank Overdrafts/Credit Facilities - Local Sources

Borrower	Lender	Total Rs	Extent of Government's Liability Rs
MauBank Holdings Ltd	MauBank Ltd	3,100,000,000	3,100,000,000
National Housing Development Co. Ltd	Hongkong and Shanghai Banking Corporation Limited	318,620,690	318,620,690
	SBM Bank (Mauritius) Ltd	81,304,348	81,304,348
	MauBank Ltd	702,883,902	702,883,902
	Mauritius Commercial Bank Ltd	197,790,000	197,790,000
National Property Fund Ltd	Bank of Mauritius	3,500,000,000	3,500,000,000
Small Entrepreneurs	Development Bank of Mauritius Ltd	23,851,050	23,851,050
TOTAL - Loans/Bank Overdrafts/Credit Facilities - Local Sources		7,924,449,990	7,924,449,990

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II. Loans/Bank Overdrafts/Credit Facilities - External Sources (Non-Resident)

Borrower	Lender	Amount outstanding and Extent of Government's Liability		
		Foreign Currency	Rupee equivalent (Note 1)	
Airports of Mauritius Co. Ltd.	Exim Bank of China	USD	25,994,169	1,236,914,331
Cargo Handling Corporation Ltd	European Investment Bank	USD	878,802	41,817,161
Central Electricity Board	African Development Bank	USD	64,607,597	3,074,307,264
	Abu Dhabi Fund for Development	AED	3,934,924	51,514,451
MauBank Holdings Ltd	African Development Bank	USD	100,000,000	4,758,430,000
Mauritius Ports Authority	Agence Francaise de Developpement	USD	2,364,267	112,501,975
Mauritius Telecom Ltd	Exim Bank of China	USD	73,686,500	3,506,320,522
SBM (Mauritius) Infrastructure Development Company Ltd	Exim Bank of India	USD	377,137,006	17,945,800,438
TOTAL - Loans/Bank Overdrafts/Credit Facilities - External Sources				30,727,606,142

Note 1: All conversion rates are at 30 June 2024

Note 2: Government is also committed to indemnify the National Housing Development Company Limited against exchange losses on foreign loans.

S. RAMPARSAD
Ag. Accountant-General

14 November 2024