

Statement of Public Sector Debt as at 30 June 2025

Particulars	Amount Outstanding	
	Amortised Cost (N1) Rs	Nominal Value Rs
<u>Budgetary Central Government (BCG)</u>		
BCG Domestic Debt		
- Government Securities issued for meeting borrowing requirements	474,360,987,224	473,238,737,931
- Domestic Loan	690,004,338	836,102,775
Total of BCG Domestic Debt	475,050,991,562	474,074,840,706
BCG External Debt		
- Government Securities issued for meeting borrowing requirements and held by Non-Residents	586,093,750	584,400,000
- External Loans	76,754,824,387	82,041,257,202
- IMF SDR Allocations	14,501,856,650	14,501,856,650
Total of BCG External Debt	91,842,774,787	97,127,513,852
Total Debt of BCG	566,893,766,349	571,202,354,558
<u>Extra Budgetary Units (EBU) (N2)</u>		
Domestic-Guaranteed		23,851,050
Domestic-Non-Guaranteed		90,869,337
Total Debt of EBU (N3)		114,720,387
<u>Central Government Debt (N3)</u>		571,317,074,945
<u>General Government Debt (N3)</u>		571,317,074,945
<u>Public Corporations (PC) (N2)</u>		
Domestic-Guaranteed		5,357,435,643
Domestic-Non-Guaranteed		31,463,582,781
External-Guaranteed		27,426,970,790
Total Debt of PC (N3)		64,247,989,214
<u>Less Consolidation Adjustments:</u>		
Government Securities held by Non-Financial Public Sector Entities		(14,521,450,000)
Domestic Loan		(836,102,775)
Total Consolidation Adjustments		(15,357,552,775)
Total Public Sector Debt (N4)		620,207,511,384
Comprising of:		
Total Domestic Public Sector Debt		495,653,026,742
Total External Public Sector Debt		124,554,484,642

Notes:

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

N2: Public Sector Debt is presented on a consolidated basis whereby inter-sectoral and intra-sectoral transactions within the public sector are eliminated. In this respect, loans contracted by PC and EBU from BCG and vice versa are netted out from outstanding debt positions. Details of the loans contracted by PC and EBU from BCG are reported in Statement of all Outstanding Loans financed from Revenue.

N3: The Debt of EBU, Central Government Debt, General Government Debt and PC are before consolidation adjustments.

N4: The Public Sector Debt excludes consolidation adjustments on Financial Public Sector Entities, National Pensions Fund and Employees Welfare Fund.

**Statement of BCG Domestic Debt as at 30 June 2025
(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 REQUIREMENTS					
1. Government of Mauritius Treasury Bills					
91-Day			5,976,900,000	5,909,380,396	5,939,496,973
182-Day			15,572,350,000	15,204,726,959	15,395,756,549
364-Day			63,511,700,000	60,873,559,131	61,989,386,153
Total Government of Mauritius Treasury Bills			85,060,950,000	81,987,666,486	83,324,639,675
2. Government of Mauritius Treasury Certificates					
182-Day			11,772,550,000	11,772,550,000	11,941,720,013
Total Government of Mauritius Treasury Certificates			11,772,550,000	11,772,550,000	11,941,720,013
3. Government of Mauritius Treasury Notes					
Three-Year			71,873,900,000	71,399,024,228	72,475,508,989
Total Government of Mauritius Treasury Notes			71,873,900,000	71,399,024,228	72,475,508,989
4. Government of Mauritius Savings Bonds					
Four-Year		3.50	234,000,000	234,000,000	234,570,187
Total Government of Mauritius Savings Bonds			234,000,000	234,000,000	234,570,187
5. Government of Mauritius Bonds					
Five-Year Bonds	27.11.2025	1.54	4,000,000,000	3,996,415,000	4,007,866,727
	29.01.2026	1.22	4,000,000,000	3,993,401,000	4,019,588,232
	26.03.2026	1.52	3,995,400,000	3,965,940,503	4,006,924,278
	20.05.2026	2.10	5,499,500,000	5,419,980,259	5,497,675,639
	23.06.2026	3.10	5,450,000,000	5,435,087,000	5,459,320,652
	10.09.2026	2.59	5,947,950,000	5,823,175,297	5,963,871,814
	03.12.2026	2.90	6,599,150,000	6,594,902,642	6,618,330,675
	01.04.2027	2.88	6,600,000,000	6,539,750,500	6,624,811,545
	21.07.2027	3.45	5,200,000,000	5,191,506,000	5,275,177,872
	13.01.2028	5.12	4,994,700,000	4,991,837,513	5,130,260,952
	18.08.2028	3.78	6,800,000,000	6,696,673,000	6,825,844,507
	11.03.2029	5.16	5,799,800,000	5,784,827,489	5,886,734,530
	06.09.2029	4.76	7,490,450,000	7,489,003,778	7,712,286,535
	07.03.2030	5.70	8,186,550,000	8,179,016,133	8,310,130,541
			80,563,500,000	80,101,516,114	81,338,824,499
Seven-Year Bonds	21.10.2029	4.08	5,049,500,000	4,832,527,843	4,946,639,136
	07.04.2030	4.95	4,987,550,000	4,910,520,963	4,989,095,942
	08.12.2030	4.70	6,181,300,000	6,105,553,351	6,137,726,029
	19.07.2031	4.85	6,099,700,000	6,068,201,340	6,203,513,618
	06.12.2031	4.95	7,000,000,000	6,916,472,000	6,944,961,006
	25.04.2032	5.60	8,100,000,000	8,090,860,000	8,176,568,266
			37,418,050,000	36,924,135,497	37,398,503,997
Ten-Year Bonds	11.09.2025	5.95	1,600,000,000	1,590,511,055	1,628,788,903
	05.02.2026	5.60	1,500,000,000	1,483,241,372	1,532,165,384
	13.05.2026	5.46	1,500,000,000	1,498,935,000	1,510,683,299
	12.08.2026	4.99	1,400,000,000	1,381,892,907	1,423,970,482
	18.11.2026	5.00	1,400,000,000	1,395,365,900	1,407,484,189
	20.01.2027	4.94	1,935,000,000	1,933,037,910	1,976,907,779
	25.08.2027	4.70	1,799,000,000	1,771,734,156	1,820,997,949
	10.11.2027	4.25	1,795,000,000	1,763,468,831	1,796,950,046

**Statement of BCG Domestic Debt as at 30 June 2025
(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 REQUIREMENTS - continued					
5. Government of Mauritius Bonds - continued					
Ten-Year Bonds- continued	09.03.2028	5.42	1,893,300,000	1,870,313,345	1,917,688,218
	20.07.2028	5.30	2,000,000,000	1,992,256,000	2,044,070,716
	07.12.2028	5.23	2,000,000,000	1,971,616,000	1,995,107,807
	07.06.2029	4.25	1,500,000,000	1,487,476,000	1,498,447,263
	06.09.2029	4.35	1,500,000,000	1,493,272,000	1,517,622,091
	07.02.2030	4.20	1,979,950,000	1,972,122,268	2,008,603,924
	11.12.2030	1.35	2,000,000,000	2,000,000,000	2,001,409,341
	05.03.2031	2.23	2,000,000,000	1,968,053,000	1,995,263,411
	25.06.2031	4.45	2,500,000,000	2,478,853,000	2,487,746,252
	19.11.2031	4.19	2,000,000,000	1,973,135,000	1,991,214,106
	08.04.2032	4.29	2,500,000,000	2,480,946,000	2,510,677,143
	05.08.2032	4.79	2,298,550,000	2,298,550,000	2,342,647,034
	09.12.2032	5.85	2,299,750,000	2,286,703,418	2,297,115,737
	05.05.2033	5.24	2,292,200,000	2,291,125,656	2,309,791,300
	08.09.2033	4.24	2,300,000,000	2,268,787,600	2,304,031,000
	19.04.2034	5.25	3,987,200,000	3,857,586,521	3,910,987,568
	19.09.2034	5.08	2,098,100,000	2,098,100,000	2,128,404,928
	14.02.2035	5.68	2,686,750,000	2,667,040,201	2,724,612,699
	18.04.2035	5.78	2,600,000,000	2,592,891,000	2,623,136,683
			55,364,800,000	54,867,014,140	55,706,525,252
Fifteen-Year Bonds	20.08.2025	9.25	4,440,800,000	4,207,605,556	4,583,364,516
	20.01.2027	9.25	1,709,000,000	1,634,852,375	1,765,451,012
	03.08.2027	8.29	2,094,200,000	2,086,665,062	2,167,257,102
	25.01.2028	7.40	1,395,500,000	1,382,790,159	1,436,479,334
	27.09.2028	6.75	1,208,500,000	1,185,515,505	1,222,675,291
	07.03.2029	6.95	1,400,000,000	1,319,303,002	1,401,958,772
	31.10.2029	6.90	2,003,000,000	1,990,098,770	2,021,003,360
	20.03.2030	6.23	1,500,000,000	1,463,467,955	1,510,768,687
	12.06.2030	6.50	1,800,000,000	1,762,400,313	1,789,102,811
	17.07.2030	6.55	1,500,000,000	1,458,758,414	1,525,573,497
	13.11.2030	6.50	1,500,000,000	1,447,680,243	1,487,875,628
	10.06.2031	6.20	1,500,000,000	1,487,143,130	1,498,565,673
	16.09.2031	5.85	1,500,000,000	1,480,500,459	1,515,373,957
	22.01.2033	5.05	1,500,000,000	1,475,505,000	1,518,409,124
	09.11.2033	5.95	1,800,000,000	1,794,120,000	1,811,403,735
	26.07.2034	4.94	1,485,900,000	1,473,178,715	1,508,372,219
	13.03.2035	3.79	1,500,000,000	1,500,000,000	1,517,023,764
	15.01.2036	1.74	2,000,000,000	1,969,088,000	1,993,264,063
	16.04.2036	3.29	2,000,000,000	1,942,929,000	1,969,590,697
	18.06.2036	4.17	2,150,000,000	2,042,256,500	2,067,337,261
	20.08.2036	4.45	2,000,000,000	1,959,440,000	1,999,159,544
	14.01.2037	4.40	2,499,250,000	2,486,340,874	2,539,063,227
	20.05.2037	4.82	2,000,000,000	1,971,368,000	1,986,575,087
	11.11.2037	5.40	2,300,000,000	2,291,884,000	2,309,943,120
	24.03.2038	5.42	2,500,000,000	2,485,521,000	2,523,515,120
	19.07.2038	4.40	2,300,000,000	2,284,824,000	2,331,313,309
	24.01.2039	5.18	2,294,000,000	2,288,237,572	2,339,869,715
	26.07.2039	5.28	4,598,000,000	4,549,799,966	4,655,175,224

**Statement of BCG Domestic Debt as at 30 June 2025
(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 REQUIREMENTS - continued					
5. Government of Mauritius Bonds - continued					
Fifteen-Year Bonds - continued	13.12.2039	5.27	2,100,000,000	2,095,695,000	2,100,968,653
	15.05.2040	5.88	2,700,000,000	2,656,949,000	2,677,239,990
			61,278,150,000	60,173,917,570	61,773,673,492
Fifteen-Year Inflation Indexed Bonds	15.12.2025	Inflation Indexed	621,100,000	621,100,000	635,705,491
	09.12.2026	"	1,000,000,000	1,000,000,000	1,047,206,144
	09.11.2027	"	795,700,000	795,700,000	835,884,784
	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	1,063,393,187
	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	"	1,197,350,000	1,197,350,000	1,214,790,275
	05.04.2034	"	600,000,000	600,000,000	606,537,408
			9,514,150,000	9,514,150,000	9,742,270,063
Twenty-Year Bonds	22.09.2026	9.75	227,100,000	186,898,120	227,234,493
	24.11.2026	12.25	228,800,000	214,002,489	229,031,193
	25.05.2027	11.75	327,900,000	298,473,520	324,896,893
	14.09.2027	10.90	191,000,000	172,371,390	192,460,293
	25.01.2028	10.90	293,700,000	277,319,591	302,811,173
	14.03.2028	10.30	353,500,000	338,700,520	360,132,253
	26.09.2028	10.30	411,300,000	347,334,488	399,798,043
	28.11.2028	9.80	409,000,000	334,501,705	385,269,484
	22.05.2029	7.80	167,300,000	133,615,828	156,189,728
	25.09.2029	7.80	314,000,000	246,358,937	293,389,409
	04.12.2029	7.80	265,300,000	202,454,541	240,257,944
	15.01.2036	7.00	1,500,000,000	1,432,121,514	1,500,418,507
	15.04.2036	6.95	1,500,000,000	1,478,586,627	1,506,717,160
	22.07.2036	6.50	1,500,000,000	1,437,513,143	1,498,184,941
	17.03.2037	6.24	1,900,000,000	1,836,971,500	1,888,115,957
	15.09.2037	5.48	1,500,000,000	1,488,271,000	1,515,574,460
	11.05.2038	6.18	1,500,000,000	1,493,870,000	1,508,002,351
	07.09.2038	6.08	2,300,000,000	2,288,675,000	2,335,315,818
	08.02.2039	5.95	1,900,000,000	1,879,942,000	1,928,101,140
	08.11.2039	5.06	1,800,000,000	1,728,341,000	1,754,837,630
	17.04.2040	3.10	1,970,000,000	1,949,039,200	1,965,710,066
	05.02.2041	2.85	1,960,000,000	1,921,854,480	1,950,676,157
	28.05.2041	4.17	2,790,000,000	2,738,954,459	2,756,730,886
	16.09.2041	4.68	2,500,000,000	2,412,604,500	2,457,402,553
	04.02.2042	4.56	2,000,000,000	1,986,013,500	2,024,169,461
	24.06.2042	5.25	2,500,000,000	2,482,910,000	2,486,654,345
	30.09.2042	5.24	2,500,000,000	2,500,000,000	2,533,109,890
	27.01.2043	6.12	3,100,000,000	3,075,593,000	3,157,489,289
	23.06.2043	5.68	3,100,000,000	3,089,807,000	3,093,782,438
	22.12.2043	5.55	2,300,000,000	2,261,857,000	2,266,304,392
	30.05.2044	5.50	3,000,000,000	2,959,112,000	2,974,414,877
	08.11.2044	5.10	3,100,000,000	3,036,242,000	3,060,454,667

**Statement of BCG Domestic Debt as at 30 June 2025
(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 REQUIREMENTS - continued					
5. Government of Mauritius Bonds - continued					
Twenty-Year Bonds - continued	14.03.2045	6.04	2,699,900,000	2,679,296,763	2,727,841,542
	20.06.2045	6.10	2,200,000,000	2,184,727,000	2,188,424,741
			54,308,800,000	53,094,333,815	54,189,904,174
Total Government of Mauritius Bonds			298,447,450,000	294,675,067,136	300,149,701,477
6. Silver Bonds (N1)		Lower of market rate or 5.50	5,849,887,931	5,849,887,931	6,234,846,883
TOTAL GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENTS			473,238,737,931	465,918,195,781	474,360,987,224

Note:

N1: Silver Bonds comprise Silver Retirement Bonds and Silver Savings Bonds.

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.

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

Silver Bonds have no pre-defined maturity date and they are measured at amortised cost which is equivalent to cost plus accrued interest.

**Statement of BCG Domestic Debt as at 30 June 2025
(Domestic Loan)**

	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	2,032,729		1,669,942	
Setting up of 16 Incinerators	1.9	2,096,000		1,737,031	
Forensic Science Laboratory	1.9	7,008,554		5,778,167	
Mauritius Disciplined Forces Academy	1.9	237,478		192,942	
Acquisition of fire-fighting and rescue vehicles	1.9	6,432,434		5,317,081	
Acquisition of high volume water pumps	1.9	467,197		386,009	
		18,274,392	836,102,775	15,081,172	690,004,338
TOTAL DOMESTIC LOAN		18,274,392	836,102,775	15,081,172	690,004,338

**Statement of BCG External Debt as at 30 June 2025
(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 ISSUED FOR MEETING BORROWING REQUIREMENTS AND HELD BY NON-RESIDENTS					
1. Government of Mauritius Treasury Bills					
91-Day			23,100,000	22,830,604	23,067,159
182-Day			27,650,000	26,982,041	27,330,808
364-Day			88,300,000	84,747,869	86,365,609
Total Government of Mauritius Treasury Bills			139,050,000	134,560,514	136,763,576
2. Government of Mauritius Treasury Notes					
Three-Year			146,100,000	145,741,072	147,389,275
Total Government of Mauritius Treasury Notes			146,100,000	145,741,072	147,389,275
3. Government of Mauritius Bonds					
Five-Year Bonds	26.03.2026	1.52	4,600,000	4,578,497	4,615,167
	20.05.2026	2.10	500,000	496,241	500,485
	10.09.2026	2.59	2,050,000	2,023,203	2,059,600
	03.12.2026	2.90	850,000	848,358	851,336
	13.01.2028	5.12	5,300,000	5,290,487	5,420,112
	11.03.2029	5.16	200,000	199,511	202,774
	06.09.2029	4.76	9,550,000	9,544,222	9,689,945
	07.03.2030	5.70	13,450,000	13,423,867	13,667,527
			36,500,000	36,404,386	37,006,946
Seven-Year Bonds	21.10.2029	4.08	500,000	498,157	502,728
	07.04.2030	4.95	12,450,000	12,363,037	12,529,754
	08.12.2030	4.70	18,700,000	18,647,649	18,711,002
	19.07.2031	4.85	300,000	299,160	305,733
			31,950,000	31,808,003	32,049,217
Ten-Year Bonds	20.01.2027	4.94	65,000,000	64,934,090	66,407,755
	25.08.2027	4.70	1,000,000	984,844	1,012,228
	10.11.2027	4.25	5,000,000	4,912,169	5,005,432
	09.03.2028	5.42	6,700,000	6,618,655	6,786,305
	07.02.2030	4.20	20,050,000	19,970,732	20,340,164
	05.08.2032	4.79	1,450,000	1,450,000	1,477,818
	09.12.2032	5.85	250,000	248,582	249,714
	05.05.2033	5.24	7,800,000	7,796,344	7,859,860
	19.04.2034	5.25	2,800,000	2,708,979	2,746,480
	19.09.2034	5.08	1,900,000	1,900,000	1,927,444
	14.02.2035	5.68	13,250,000	13,152,799	13,436,724
			125,200,000	124,677,194	127,249,924

**Statement of BCG External Debt as at 30 June 2025
(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 ISSUED FOR MEETING BORROWING REQUIREMENTS AND HELD BY NON-RESIDENTS- continued					
3. Government of Mauritius Bonds - continued					
Fifteen-Year Bonds	26.07.2034	4.94	14,100,000	13,979,285	14,313,243
	14.01.2037	4.40	750,000	746,126	761,948
	24.01.2039	5.18	6,000,000	5,984,928	6,119,973
	26.07.2039	5.28	2,000,000	1,979,034	2,024,870
			22,850,000	22,689,373	23,220,034
Fifteen-Year Inflation Indexed Bonds	20.04.2033	Inflation Indexed	2,650,000	2,650,000	2,688,599
			2,650,000	2,650,000	2,688,599
Twenty-Year Bonds	17.04.2040	3.10	30,000,000	29,680,800	29,934,671
	05.02.2041	2.85	40,000,000	39,221,520	39,809,717
	28.05.2041	4.17	10,000,000	9,817,041	9,880,756
	14.03.2045	6.04	100,000	99,237	101,035
			80,100,000	78,818,598	79,726,179
Total Government of Mauritius Bonds			299,250,000	297,047,554	301,940,899
TOTAL GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENTS AND HELD BY NON-RESIDENTS			584,400,000	577,349,140	586,093,750

**Statement of BCG External Debt as at 30 June 2025
(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>		U.S. Dollar		U.S. Dollar	
Loans from International Bank for Reconstruction and Development (I.B.R.D.)					
1. Economic Transition Technical Assistance Project	SOFR based	18,537		18,692	
2. Fourth trade and Competitiveness Development Policy Loan	"	13,370,000		12,170,177	
3. IBRD Infrastructure Project Loan	"	14,358,321		13,147,596	
4. Manufacturing, Services Development & Competitiveness Project	"	88,359		80,138	
5. Public Sector Performance Development Policy Loan	2.4	7,680,000		7,572,022	
6. Second Public Sector Performance Development Policy Loan	3.53	8,450,000		8,512,109	
7. Rodrigues Airport Project	SOFR based	460,000		445,794	
		44,425,217	2,032,573,626	41,946,528	1,919,166,912
Loans from Government of India					
1. Line of Credit USD 100M Procurement of Defence Equipment	1.8	29,100,793		25,962,264	
		29,100,793	1,331,439,852	25,962,264	1,187,843,676
Loans from African Development Bank (A.D.B.)					
1. Plaines Wilhems Sewerage Project	SOFR Based	1,726,667		1,745,624	
2. Economic Competitiveness Resilience Support Program	"	250,000,000		250,326,750	
3. Economic Competitiveness Resilience Support Program II	"	240,000,000		211,387,373	
		491,726,667	22,497,822,677	463,459,747	21,204,534,767
Loans from African Development Fund (A.D.F.)					
1. Development of Wastewater Facilities in Mauritius and Rodrigues	Interest Free	449,851		230,798	
2. Cyclone Rehabilitation Works	"	568,505		446,275	
		1,018,356	46,592,537	677,073	30,977,918
Loan from Arab Bank for Economic Development in Africa (B.A.D.E.A.)					
1. Flacq Teaching Hospital	2	9,243,670		8,035,717	
		9,243,670	422,922,860	8,035,717	367,655,749
TOTAL LOANS IN U.S. DOLLAR		575,514,703	26,331,351,552	540,081,329	24,710,179,022
<u>2. Loans in Japanese Yen</u>		Japanese Yen		Japanese Yen	
Loans from Japan Bank for International Cooperation (J.B.I.C.)					
1. Grand Baie Sewerage Project Phase IB	0.6	71,423,714		71,542,540	
2. Covid 19 Crisis Response Emergency Support	0.01	28,695,634,000		26,513,313,222	
		28,767,057,714	9,141,538,066	26,584,855,762	8,448,082,294
TOTAL LOANS IN JAPANESE YEN		28,767,057,714	9,141,538,066	26,584,855,762	8,448,082,294

**Statement of BCG External Debt as at 30 June 2025
(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		Euro		Euro	
Loans from Agence Francaise de Developpement (A.F.D.)					
1. Aide Programme Environnement	6m Euribor based	31,666,667		29,552,599	
2. Energy Development Policy loan	3.49/2.16	28,333,333		27,328,849	
3. Restructuration of Cargo Handling Corporation Ltd	1.52	12,213,817		12,003,025	
4. Credit Facility Agreement	1.12	300,000,000		285,791,920	
5. Budget Support Loan (Water Sector Reform)	6m Euribor based	105,000,000		105,471,551	
		477,213,817	25,618,937,437	460,147,944	24,702,766,285
Loans from European Development Fund (E.D.F.)					
1. Phoenix - Nouvelle France Road Project	1	156,896		150,625	
2. National Derocking Project	"	237,815		181,825	
3. Industrial Diversification Programme	"	1,054,892		801,462	
4. Agricultural Diversification Programme	"	899,200		683,174	
5. Regional Meteorological Project	"	314,190		242,921	
		2,662,993	142,961,181	2,060,007	110,590,240
Loan from European Investment Bank (E.I.B.)					
1. Maize Storage Installation	1	25,939		25,035	
		25,939	1,392,520	25,035	1,343,989
Loan from Nordic Development Fund (N.D.F.)					
1. Environmental Investment Programme	0.75	730,922		642,459	
		730,922	39,239,109	642,459	34,490,026
Loan from Kreditanstalt fur Wiederaufbau (K.F.W.)					
1. Baie du Tombeau Sewerage Project	2	13,407		12,719	
		13,407	719,747	12,719	682,812
Loans from African Development Bank (A.D.B.)					
1. Plaines Wilhems Sewerage Project	6m Euribor based	1,303,333		1,311,665	
2. Competitiveness & Public Sector Efficiency Programme	"	77,866,667		67,610,956	
3. Covid-19 Crisis Response Budget Support	0.741% + variable margin	188,000,000		174,305,979	
		267,170,000	14,342,861,148	243,228,600	13,057,581,454
Loan from African Development Fund (A.D.F.)					
1. Development of Wastewater Facilities in Mauritius and Rodrigues	Interest Free	13,682		7,480	
		13,682	734,510	7,480	401,559
Loans from International Bank for Reconstruction and Development (I.B.R.D.)					
1. First Regional Development Policy Loan	1.58	8,952,950		8,885,100	
2. Third Trade and Competitiveness Development Policy Loan	6m Euribor based	5,314,070		4,982,835	
3. Third Trade and Competitiveness Development Policy Loan	0.65	6,285,689		5,834,637	
		20,552,709	1,103,359,851	19,702,572	1,057,720,756
TOTAL LOANS IN EURO		768,383,469	41,250,205,503	725,826,816	38,965,577,121

**Statement of BCG External Debt as at 30 June 2025
(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					
<u>4. Loans in Pound Sterling</u>		Pound Sterling		Pound Sterling	
Loans from International Bank for Reconstruction and Development (I.B.R.D.)					
1. Third Trade and Competitiveness Development Policy Loan	SONIA Based	6,554,800		6,229,172	
2. Private Sector Competitiveness Development Policy Loan	2.8	3,686,400		3,664,925	
3. Second Private Sector Competitiveness Development Policy Loan	3.32	4,056,000		4,060,113	
		14,297,200	897,019,195	13,954,210	875,499,694
TOTAL LOANS IN POUND STERLING		14,297,200	897,019,195	13,954,210	875,499,694
<u>5. Loans in Renminbi Yuan</u>		Renminbi Yuan		Renminbi Yuan	
Loans from Government of the People's Republic of China					
1. Economic & Technical Cooperation - Multisports Complex at Cote D'Or	Interest Free	35,000,000		26,979,357	
2. Economic & Technical Cooperation - Multisports Complex at Cote D'Or	"	45,000,000		32,828,871	
3. Economic & Technical Cooperation - Multisports Complex at Cote D'Or	"	50,000,000		37,174,405	
		130,000,000	830,908,000	96,982,633	619,874,197
Loan from Exim Bank of China					
1. Bagatelle Dam Project	2	116,000,000		110,982,000	
		116,000,000	741,425,600	110,982,000	709,352,551
TOTAL LOANS IN RENMINBI YUAN		246,000,000	1,572,333,600	207,964,633	1,329,226,748
<u>6. Loan in Special Drawing Rights (SDR)</u>		Special Drawing Rights		Special Drawing Rights	
Loan from International Fund for Agricultural Development (I.F.A.D.)					
1. Marine and Agricultural Resources Support Programme	IFAD Reference Rate	64,390		63,013	
		64,390	4,005,934	63,013	3,920,266
TOTAL LOAN IN SPECIAL DRAWING RIGHTS		64,390	4,005,934	63,013	3,920,266
<u>7. Loans in Saudi Riyals</u>		Saudi Riyals		Saudi Riyals	
Loans from Kingdom of Saudi Arabia					
1. Multisports Complex	1	67,824,575		56,178,008	
2. Cancer Hospital	"	66,129,211		54,162,134	
3. Flacq Teaching Hospital	"	55,296,401		50,927,484	
		189,250,187	2,311,161,134	161,267,626	1,969,432,502
TOTAL LOANS IN SAUDI RIYALS		189,250,187	2,311,161,134	161,267,626	1,969,432,502

**Statement of BCG External Debt as at 30 June 2025
(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					
8. Loans in Kuwaiti Dinars					
Loan from Kuwait Fund for Arab Economic Development (K.F.A.E.D)					
1. Flacq Teaching Hospital	2	3,557,380		3,019,179	
		3,557,380	533,642,218	3,019,179	452,906,740
TOTAL LOAN IN KUWAITI DINARS		3,557,380	533,642,218	3,019,179	452,906,740
TOTAL EXTERNAL LOANS			82,041,257,202		76,754,824,387
			Special Drawing Rights	Special Drawing Rights	
E. IMF SDR Allocations (N1)		233,097,854	14,501,856,650	233,097,854	14,501,856,650

Note:

N1: IMF SDR Allocations are measured at Amortised Cost which is equivalent to the nominal value as at 30 June 2025.

Statement of BCG External Debt as at 30 June 2025

	Nominal Value	
	Foreign Currency	Mauritian Rupee Equivalent
USD	575,514,703	26,331,351,552
JPY	28,767,057,714	9,141,538,066
EUR	768,383,469	41,250,205,503
GBP	14,297,200	897,019,195
CNY	246,000,000	1,572,333,600
SDR	233,162,244	14,505,862,584
SAR	189,250,187	2,311,161,134
KWD	3,557,380	533,642,218
MUR	-	584,400,000
		97,127,513,852
Category	%	Rs
Bilateral	41.7	40,509,772,054
Multilateral	57.7	56,033,341,798
Other Foreign	0.6	584,400,000
TOTAL		97,127,513,852

Note:

External debt comprises Treasury Bills, Treasury Notes and Government of Mauritius Bonds held by non-residents and long term debt including IMF SDR Allocations.

Debt of Extra Budgetary Units and Public Corporations as at 30 June 2025

		Domestic Debt		External Debt		Total
		Guaranteed Rs	Non-Guaranteed Rs	Guaranteed Rs	Non-Guaranteed Rs	Rs
A	EXTRA BUDGETARY UNITS					
1	Small Entrepreneurs	23,851,050	-	-	-	23,851,050
2	University of Mauritius	-	90,869,337	-	-	90,869,337
	Total Debt of Extra Budgetary Units	23,851,050	90,869,337	-	-	114,720,387
B	PUBLIC CORPORATIONS					
B.1	Non-Financial Public Corporations					
1	Airport Terminal Operations Ltd	-	2,887,333,655	-	-	2,887,333,655
2	BPML Freeport Services Ltd	-	26,672,396	-	-	26,672,396
3	Central Electricity Board	-	6,645,900,678	2,693,649,687	-	9,339,550,365
4	Central Water Authority	-	266,498,724	-	-	266,498,724
5	Cyber Properties Investment Ltd	-	244,587,747	-	-	244,587,747
6	Grand Baie Casino Ltd	-	342,430,910	-	-	342,430,910
7	Landscape (Mauritius) Ltd	-	258,834,069	-	-	258,834,069
8	Landscape Solar Ltd	-	166,642,521	-	-	166,642,521
9	MauFactoring Ltd	-	53,256,396	-	-	53,256,396
10	Mauritius Broadcasting Corporation	-	32,083,334	-	-	32,083,334
11	Mauritius Telecom Ltd	-	-	3,351,527,291	-	3,351,527,291
12	National Housing Development Company Ltd	1,257,435,643	5,616,840	-	-	1,263,052,483
13	National Property Fund Ltd	1,000,000,000	-	-	-	1,000,000,000
14	Jet Prime Ltd	-	31,188,083	-	-	31,188,083
15	Rose-Belle Sugar Estate Board	-	26,624,951	-	-	26,624,951
16	SBM (Mauritius) Infrastructure Development Company Ltd	-	-	17,483,199,526	-	17,483,199,526
17	State Trading Corporation	-	3,958,882,195	-	-	3,958,882,195
18	Sugar Investment Trust	-	1,271,798,340	-	-	1,271,798,340
	Sub-total Non-Financial Public Corporations	2,257,435,643	16,218,350,839	23,528,376,504	-	42,004,162,986
B.2	Financial Public Corporations					
1	Development Bank of Mauritius	-	5,092,423,486	-	-	5,092,423,486
2	Industrial Finance Corporation of Mauritius	-	1,760,424,067	-	-	1,760,424,067
3	Maubank Holdings Ltd	3,100,000,000	-	3,898,594,286	-	6,998,594,286
4	Maubank Investment Ltd	-	129,290,789	-	-	129,290,789
5	Mauritius Housing Company Ltd	-	326,874,403	-	-	326,874,403
6	MCS Mutual Aid Association Ltd	-	6,446,219,197	-	-	6,446,219,197
7	State Investment Corporation Ltd	-	1,490,000,000	-	-	1,490,000,000
	Sub-total Financial Public Corporations	3,100,000,000	15,245,231,942	3,898,594,286	-	22,243,826,228
	Total Debt of Public Corporations	5,357,435,643	31,463,582,781	27,426,970,790	-	64,247,989,214