

Statement of all Outstanding Loans financed from Revenue as at 30 June 2025

Description	Year of Issue	Ordinance or Authority	Amount as per Loan Agreement Rs	Amount Outstanding as at 30 June 2024 Rs	Amount of Loan Issued during the year Rs	Amount Repaid during the year Rs	Amount written-off, interest capitalised & other adjustments during the year Rs	Amount Outstanding as at 30 June 2025	
								Cost	Amortised Cost
								Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES									
A. STATUTORY BODIES									
1. Central Water Authority									
Government Loans:-									
Development Programme	1991-2013	MPU	510,201,292	260,123,479	-	-	-	260,123,479	
Non Revenue Water projects	2013-2019	do	944,263,607	582,958,380	-	-	-	582,958,380	
Pailles Water Treatment Plant	2014-2018	do	689,500,000	609,497,579	-	-	-	609,497,579	
Bagatelle Downstream Works and Water Treatment Plant and Associated Works	2014-2024	do	2,522,800,000	1,347,304,555	-	-	7,440,930 ²	1,354,745,485	
Midlands Dam/Piton du Milieu Project & Piton du Milieu Water Treatment Plant and Associated Works	2014-2025	do	830,680,000	189,595,624	-	-	72,926 ²	189,668,550	
Pipe Replacement Projects	2014-2016	do	135,000,000	134,867,837	-	-	-	134,867,837	
Pont Lardier Water Treatment Plant	2016-2025	do	615,630,000	11,597,697	-	-	329,931 ²	11,927,628	
Riviere du Poste Water Treatment Plant	2016-2025	do	207,980,000	52,543,874	-	-	711,171 ²	53,255,045	
Mont Blanc Water Treatment Plant	2016-2025	do	369,000,000	35,847,666	-	-	509,210 ²	36,356,876	
La Nicoliere Water Treatment Plant & Chlorine Depot	2017-2025	do	181,040,000	52,336,932	-	-	1,249,686 ²	53,586,618	
New Pumping Station at Plaine Lauzun	2017-2023	do	99,620,000	81,828,074	-	-	433,632 ²	82,261,706	
Cold Potable Water Meters	2019-2021	do	83,450,000	37,359,921	-	-	1,228,102 ²	38,588,023	
Riviere des Anguilles Water Treatment Plant	2020-2023	do	28,600,000	11,584,044	-	-	503,136 ²	12,087,180	
Procurement of Smart Meters	2021-2022	do	30,000,000	- ¹	-	-	-	-	
Upgrading of Rapid Gravity Filtration Plant at La Marie Water Treatment Plant (Consultancy)	2021-2025	do	40,600,000	-	3,701,025	-	-	3,701,025	
Water Mobilisation, Treatment and Pipe Works	2021-2025	do	39,000,000	7,810,633	1,497,190	-	195,910 ²	9,503,733	
Downstream of Ferney Power Station (Consultancy)									
Renewal of Generators, Pumps and Chlorination Equipment at Water Treatment Plant	2023-2025	do	56,000,000	12,495,253	12,383,799	-	-	24,879,052	
									4,046,846,770
Total - Central Water Authority			7,383,364,899	3,427,751,548	17,582,014	-	12,674,634	3,458,008,196	4,046,846,770
2. Mauritius Cane Industry Authority									
Loan from E.D.F. :-									
National De-Rocking Scheme	1991-1996	MOF	20,408,214 ³	12,360,386	-	(1,598,683)	422,560 ⁴	11,184,263	8,845,331
Total - Mauritius Cane Industry Authority			20,408,214	12,360,386	-	(1,598,683)	422,560	11,184,263	8,845,331

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								Cost Rs	Amortised Cost Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
A. STATUTORY BODIES - continued									
3. Wastewater Management Authority									
Projects under PBB 2013	2013	MPU	920,992,616	535,859,868	-	-	-	535,859,868	602,306,797
Projects under PBB 2014	2014	do	815,150,000	702,488,725	-	-	-	702,488,725	946,607,709
Projects Jan 2015- June 2015	2015	do	382,230,000	281,662,606	-	-	-	281,662,606	369,440,069
Projects 2015-2016	2015-2016	do	1,056,000,000	401,909,462	-	-	-	401,909,462	514,379,415
Projects 2016-2017	2016-2017	do	1,055,000,000	536,572,049	-	-	(490,718) ⁵	536,081,331	651,559,467
Projects 2017-2018	2017-2018	do	353,000,000	255,009,473	-	-	-	255,009,473	299,472,515
Projects 2018-2019	2018-2019	do	279,800,000	179,201,337	-	-	-	179,201,337	200,202,833
Projects 2019-2020	2019-2020	do	151,300,000	72,435,330	-	-	-	72,435,330	77,238,190
Projects 2020-2021	2020-2021	do	135,000,000	45,952,370	-	-	-	45,952,370	45,583,672
Projects 2021-2022	2021-2022	do	135,000,000	76,244,033	-	-	-	76,244,033	72,610,840
Projects 2022-2023	2022-2023	do	257,000,000	217,908,675	-	-	-	217,908,675	199,834,124
Projects 2023-2024	2023-2024	do	200,000,000	150,625,522	-	-	6,537,930 ⁶	157,163,452	132,394,170
Projects 2024-2025	2024-2025	do	200,000,000	-	183,593,320	-	-	183,593,320	150,368,667
Total - Wastewater Management Authority			5,940,472,616	3,455,869,450	183,593,320	-	6,047,212	3,645,509,982	4,261,998,468
4. National Transport Corporation									
Government Loans	2023	MLT	100,000,000	104,508,483	-	-	2,159,110 ⁷	106,667,593	101,767,808
Total - National Transport Corporation			100,000,000	104,508,483	-	-	2,159,110	106,667,593	101,767,808
TOTAL - A. STATUTORY BODIES			13,444,245,729	7,000,489,867	201,175,334	(1,598,683)	21,303,516	7,221,370,034	8,419,458,377
B. PRIVATE INDIVIDUALS									
1. Repatriation Expenses	1983-2024	MOS	2,827,070	805,363	-	(115,105)	-	690,258	690,258
TOTAL - B. PRIVATE INDIVIDUALS			2,827,070	805,363	-	(115,105)	-	690,258	690,258
C. PRIVATE BODIES									
1. Development Bank of Mauritius Ltd									
Government Loans:-									
Construction of Confessional Schools	2007-2008	MOF	190,600,000	38,120,000	-	(9,530,000)	-	28,590,000	26,955,249
Educational Infrastructure of Private-Aided Secondary Schools	2013	do	110,500,000	87,236,844	-	(5,815,789)	-	81,421,055	71,913,918
Conversion of Coromandel Industrial Estate into modern integrated SME Industrial Parks	2016-2017	do	70,000,000	40,392,179	-	(2,244,010)	-	38,148,169	29,321,138
Construction of SME Park at Plaine Magnien	2019-2024	do	141,100,000	131,225,239	-	-	-	131,225,239	104,645,002
Construction of SME Park at Vuillemin	2020-2024	do	137,800,000	137,779,159	-	(11,022,333)	-	126,756,826	98,849,065
Total - Development Bank of Mauritius Ltd			650,000,000	434,753,421	-	(28,612,132)	-	406,141,289	331,684,372

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								Cost Rs	Amortised Cost Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
C. PRIVATE BODIES - continued									
2. National Housing Development Co. Ltd									
Construction of Social Housing	2015-2016	MHL	230,000,000	170,000,000	-	(15,000,000)	-	155,000,000	139,104,173
Housing Units Henrietta	2015-2016	do	23,760,940	15,006,908	-	(1,250,576)	-	13,756,332	12,844,054
Construction of Social Housing	2016-2017	do	200,000,000	156,521,740	-	(8,695,652)	-	147,826,088	136,948,983
Total - National Housing Development Co. Ltd			453,760,940	341,528,648	-	(24,946,228)	-	316,582,420	288,897,210
3. Landscope (Mauritius) Ltd									
Post Restructuring Loan	2015-2016	MOF	163,121,466	48,936,440	-	(32,624,293)	-	16,312,147	16,196,170
Total - Landscope (Mauritius) Ltd			163,121,466	48,936,440	-	(32,624,293)	-	16,312,147	16,196,170
4. Cargo Handling Corporation Ltd									
Loan from AFD	2016-2018	MOF	515,000,000 ³	505,660,935	-	(61,091,234)	(23,154,344) ⁴	421,415,357	376,716,733
Government Loan	2019-2020	do	184,000,000	175,636,364	-	(16,727,273)	-	158,909,091	147,912,044
Total - Cargo Handling Corporation Ltd			699,000,000	681,297,299	-	(77,818,507)	(23,154,344)	580,324,448	524,628,777
5. Airports of Mauritius Co. Ltd									
Government Loan	2011	MOF	513,372,400 ³	110,143,836	-	(57,500,776)	(4,685,723) ⁴	47,957,337	46,356,857
Total - Airports of Mauritius Co. Ltd			513,372,400	110,143,836	-	(57,500,776)	(4,685,723)	47,957,337	46,356,857
6. Airport Terminal Operations Ltd									
Government Loan	2017-2018	MOF	494,130,000 ³	647,654,606	-	-	28,532,204 ⁴	676,186,810	654,661,523
Total - Airport Terminal Operations Ltd			494,130,000	647,654,606	-	-	28,532,204	676,186,810	654,661,523
7. Metro Express Limited									
Government Loan	2019-2021	MLT	500,000,000	528,512,591	-	-	-	528,512,591	547,345,815
Government Loan	2020-2021	do	100,000,000	109,916,288	-	-	-	109,916,288	105,799,710
Government Loan	2021-2022	do	300,000,000	320,653,244	-	-	3,866,706 ⁸	324,519,950	306,444,523
Government Loan	2022-2023	do	110,000,000	114,958,262	-	-	4,949,187 ⁸	119,907,449	110,110,631
Government Loan	2023-2024	do	90,000,000	62,730,000	-	-	2,711,339 ⁸	65,441,339	59,135,816
Government Loan	2024-2025	do	900,000,000	-	892,964,470	-	-	892,964,470	810,369,690
Total - Metro Express Limited			2,000,000,000	1,136,770,385	892,964,470	-	11,527,232	2,041,262,087	1,939,206,185

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								Cost Rs	Amortised Cost Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued									
C. PRIVATE BODIES - continued									
8. Rodrigues Business Park Development Co. Ltd									
Government Loan	2020-2024	MOF	220,000,000	220,000,000	-	-	-	220,000,000	162,867,137
Total - Rodrigues Business Park Development Co. Ltd			220,000,000	220,000,000	-	-	-	220,000,000	162,867,137
TOTAL - C. PRIVATE BODIES			5,193,384,806	3,621,084,635	892,964,470	(221,501,936)	12,219,369	4,304,766,538	3,964,498,231
D. OTHER BODIES									
1. Pamplemousses District Council									
Government Loan	2008-2009	MOF	23,520,000	9,408,000	-	(1,176,000)		8,232,000	7,062,353
Total - Pamplemousses District Council			23,520,000	9,408,000	-	(1,176,000)	-	8,232,000	7,062,353
2. Riviere du Rempart District Council									
Government Loan	2008-2009	MOF	18,480,000	7,392,000	-	(924,000)		6,468,000	5,548,992
Total - Riviere du Rempart District Council			18,480,000	7,392,000	-	(924,000)	-	6,468,000	5,548,992
3. Municipality of Beau Bassin-Rose Hill									
Government Loan	2016-2017	MOF	42,000,000	12,600,000	-	(4,200,000)	-	8,400,000	8,453,059
Total - Municipality of Beau Bassin-Rose Hill			42,000,000	12,600,000	-	(4,200,000)	-	8,400,000	8,453,059
4. Rodrigues Regional Assembly									
Government Loan	2011	MOF	14,847,000	14,694,000	-	-	-	14,694,000	23,942,442
Total - Rodrigues Regional Assembly			14,847,000	14,694,000	-	-	-	14,694,000	23,942,442
TOTAL - D. OTHER BODIES			98,847,000	44,094,000	-	(6,300,000)	-	37,794,000	45,006,846
I. TOTAL LOANS REFUNDABLE BY ANNUITIES			18,739,304,605	10,666,473,865	1,094,139,804	(229,515,724)	33,522,885	11,564,620,830	12,429,653,712

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								Cost Rs	Amortised Cost Rs
I. LOANS REFUNDABLE BY ANNUITIES									
A. Statutory Bodies			13,444,245,729	7,000,489,867	201,175,334	(1,598,683)	21,303,516	7,221,370,034	8,419,458,377
B. Private Individuals			2,827,070	805,363	-	(115,105)	-	690,258	690,258
C. Private Bodies			5,193,384,806	3,621,084,635	892,964,470	(221,501,936)	12,219,369	4,304,766,538	3,964,498,231
D. Other Bodies			98,847,000	44,094,000	-	(6,300,000)	-	37,794,000	45,006,846
I. TOTAL LOANS REFUNDABLE BY ANNUITIES			18,739,304,605	10,666,473,865	1,094,139,804	(229,515,724)	33,522,885	11,564,620,830	12,429,653,712

Note 1 : The loan has not been disbursed.

Note 2 : In the financial year 2024-2025, an amount of Rs. 12,674,634 representing interest on loan has been capitalised as per the terms and conditions of the Loan Agreements signed between Government of Mauritius and the Central Water Authority.

Note 3 : The original amounts of foreign loans are stated at their rupee equivalent on date of issue.

Note 4 : Adjustment made due to currency revaluation as at 30 June 2025.

Note 5 : Loan balance of Rs 490,718 refunded by Wastewater Management Authority (WMA) to MPU in May 2018 has been adjusted in financial year 2024-2025.

Note 6 : In the financial year 2024-2025, an amount of Rs. 6,537,930 representing interest on loan has been capitalised as per the terms and conditions of the Loan Agreements signed between Government of Mauritius and the WMA.

Note 7 : In the financial year 2024-2025, an amount of Rs. 2,159,110 representing interest on loan has been capitalised as per the terms and conditions of the Loan Agreements signed between Government of Mauritius and the National Transport Corporation.

Note 8 : In the financial year 2024-2025, an amount of Rs. 11,527,232 representing interest on loan has been capitalised as per the terms and conditions of the Loan Agreements signed between Government of Mauritius and the Metro Express Limited.

MPU - Ministry of Energy and Public Utilities

MLT - Ministry of Land Transport and Light Rail

MOF - Ministry of Finance, Economic Planning and Development

MHL - Ministry of Housing and Land Use Planning

MOS - Ministry of Social Integration, Social Security and National Solidarity