

## Statement of Public Debt outstanding as at 30 June 2003 and Accumulated Sinking Funds as at the same date

Designation of Debt or Loan	Rate of Interest p.a %	Legislative Authority	Amount outstanding	
			Foreign Currency	Rupee Equivalent
<b>A. EXTERNAL LOANS</b>				
<b><u>1. Loans in Great Britain Pounds</u></b>				
Loans from Government of the People's Republic of China:-				
Airport Project	-	Act No.3 of 1974	Great Britain Pound	Rs
Agricultural Project	-	do	5,137,597.82	
			82,320.48	
<b>TOTAL</b>			<b>5,219,918.30</b>	<b>254,179,745.68</b>
<b><u>2. Loans in U.S. Dollars</u></b>				
Loans from International Bank for Reconstruction and Development:-				
Second Highway Project	**	do	U.S. Dollar	
Sugar Industry Project	**	do	9,992,241.32	
Industrial Sector Adjustment Programme Loan	**	do	1,046,384.22	
Environmental Monitoring & Development Project	**	do	980,000.00	
Industrial and Vocational Training Project	**	do	4,076,654.92	
Agricultural Management and Services Project	**	do	1,400,204.99	
Master Plan for Education Project	**	do	1,193,717.31	
Sugar Energy Development Project	**	do	6,062,098.27	
Technical Assistance to enhance competitiveness	**	do	3,000,000.00	
Higher and Technical Education Project	**	do	2,758,137.55	
Port Development and Environment Protection Project	**	do	1,691,608.55	
Environmental Sewerage and Sanitation Project	**	do	4,060,267.43	
Financial Sector Infrastructure Project	**	do	5,507,334.62	
Financial Sector Supervising Authority Project	**	do	61,867.48	
Public Expenditure Reform Loan	**	do	218,100.00	
			40,000,000.00	
<i>Carried forward</i>			<b>82,048,616.66</b>	<b>254,179,745.68</b>

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<i>Brought forward</i>			82,048,616.66	254,179,745.68
<b>2. Loans in U.S. Dollars - continued</b>				
Loans from International Development Association:-				
Tea Development Project	-	Act no.3 of 1974	2,925,264.53	
Industrial Development Project	-	do	1,996,253.53	
Coromandel Industrial Estate Project	-	do	2,400,000.00	
Rural Development Project	-	do	2,400,000.00	
Education Project	-	do	2,205,000.00	
Loans from Government of the United States of America (Under P.L. 480 Title Program):-				
Purchase of Rice and Flour - 1983 deliveries	3	do	174,629.80	
Loan from BADEA:-				
Rehabilitation of Sewerage & Surface Drainage Networks in Housing Estates	3	do	5,911,000.00	
Small and Medium Scale Investment Projects	5	do	2,837,869.50	
Mare-aux-Vacoas Integrated Water Supply Project	3	do	1,154,581.99	
Midlands Dam Project	4	do	6,746,032.16	
Power Transmission Project	3	do	4,570,932.60	
Loan from Merrill Lynch Pierce Fenner and Smith Inc.:- (Housing Project)	4	do	2,439,024.32	
Loan from Government of India:-				
Purchase of Capital Goods	5.3125	do	458,860.29	
Import of Goods and Services	5.68	do	1,988,434.31	
Financing of the Cyber City & IT Education Project	4.25	do	4,274,712.00	
Loan from Nordic Investment Bank:-				
Fort George Power Station Extension Project	**	do	6,652,832.48	
Loan from European Investment Bank:-				
Baie du Tombeau Sewerage Project	**	do	13,978,198.40	
<b>TOTAL</b>			<b>145,162,242.57</b>	<b>4,281,705,506.84</b>
<i>Carried forward</i>				<b>4,535,885,252.52</b>

## STATEMENT J

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<i>Brought forward</i>				4,535,885,252.52
<b><u>3. Loans in Japanese Yen</u></b>			Japanese Yen	
Loan from Japan Bank for International Cooperation:-				
Telephone Expansion Project	3.75	Act No.3 of 1974	1,040,700,000.00	
La Butte Landslide Protection Project	3	do	1,105,665,000.00	
Environmental Sanitation and Sewerage Project	1.125	do	59,641,407.00	
<b>TOTAL</b>			<b>2,206,006,407.00</b>	<b>544,001,179.97</b>
<b><u>4. Loans in Swiss Francs</u></b>			Swiss franc	
Loan from IBRD:-				
Higher and Technical Education Project	**	do	689,093.85	
Master Plan for Education Project	**	do	1,465,341.25	
Technical Assistance to enhance competitiveness	**	do	1,161,438.81	
<b>TOTAL</b>			<b>3,315,873.91</b>	<b>72,309,262.36</b>
<b><u>5. Loans in EURO</u></b>			Euro	
Loans from Agence Francaise de Developpement(France):-				
Cyclone Rehabilitation Works (Port Louis Water Supply)	1.5 - 2.0	do	106,714.32	
Emergency Water Supply at la Butte	5	do	2,920,335.21	
Water Supply in the North	5	do	2,814,444.54	
Restructuration of the Mauritius Government Hotel				
Catering School	5	do	946,431.43	
District Water Supply Project	5	do	10,236,951.50	
Construction of a new hotel and catering school at Ebene	5	do	2,363,322.64	
Construction of Lycee Polytechnique at Camp Leveux	5	do	2,136,391.74	
Northern Plains Irrigation Project	3.5	do	1,901,970.59	
Grand-Baie Sewerage Project	3.5	do	2,623,254.50	
<i>Carried forward</i>			<b>26,049,816.47</b>	<b>5,152,195,694.85</b>

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<i>Brought forward</i>			26,049,816.47	5,152,195,694.85
<b>5. Loans in EURO - continued</b>				
Loan from European Development Fund:-				
Terre Rouge - Mapou Road Project	1	Act no. 3 of 1974	2,472,040.00	
Mauritius Housing Project	1	do	1,932,224.00	
Maize Processing Plants	1	do	607,019.62	
Storage Installations	1	do	1,044,823.00	
Phoenix- Nouvelle France Road	1	do	6,319,745.71	
National Derocking Project	1	do	936,767.71	
Industrial Diversification Programme	1	do	4,421,818.58	
Agricultural Diversification Programme	1	do	3,769,200.00	
Regional Meteorological Project	1	do	1,059,306.15	
Loan from European Investment Bank:-				
Rehabilitation and Extension of the electricity - generation and distribution system	2	do	1,423,800.00	
La Marie Water Supply Project	2	do	1,348,399.99	
Loan from Nordic Development Fund:-	**			
Environmental Investment Programme		do	3,776,432.40	
Loans from Kreditanstalt fur Wiederaufbau:-				
Co-operative Projects	2	do	155,944.03	
Rodrigues Electrification Project	2	do	1,007,245.00	
Purchase of Goods and Services	2	do	551,172.65	
Baie du Tombeau Sewerage Project	2	do	253,714.39	
<b>TOTAL</b>			<b>57,129,469.70</b>	<b>1,923,909,160.46</b>
<b>6. Loans in Units of Account</b>				
Loans from African Development Bank:-				
Industrial Sector Loan	4	do	1,153,846.08	
Nouvelle France- Plaisance Road	7.64	do	1,084,485.86	
Rose-Belle Sugar Estate Rehabilitation Project	7.64	do	982,347.18	
Education I Project	**	do	1,405,477.82	
<i>Carried forward</i>			4,626,156.94	7,076,104,855.31
<i>Brought forward</i>			4,626,156.94	7,076,104,855.31

**STATEMENT J**

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<b>6. Loans in Units of Account</b>				
Loan from African Development Fund:-				
Cyclone Rehabilitation Works	-	do	2,994,311.60	
Development of Wastewater Facilities in Mauritius and Rodrigues	-	do	818,371.11	
Education I Project	3.25	do	59,956.64	
TOTAL			8,498,796.29	342,555,032.90
<b>7. Loans in Indian Rupees</b>				
Loans from Government of India:-				
Imports of Goods	5	do	10,056,135.30	
TOTAL			10,056,135.30	6,536,487.95
<b>9. Loans in Renminbi Yuan</b>				
Loan from Government of the People's Republic of China:-				
Miscellaneous Projects	-	do	6,871,362.20	
Extension of Flacq Hospital	-	do	15,960,000.00	
Housing Project :-				
Beau Vallon	-	do	26,235,000.00	
Cite Attlee	-	do	11,800,000.00	
Recreation Centre for Senior Citizens	-	do	6,067,800.00	
TOTAL			66,934,162.20	238,151,749.11
<i>Carried forward</i>				7,663,348,125.27

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<i>Brought forward</i>				7,663,348,125.27
<b>10. Loans in Kuwaiti Dinars</b>			Kuwaiti Dinar	
Loan from Kuwait Fund for Arab Economic Development:-				
Mare aux Vacoas Project (Phase I)	3	Act no. 3 of 1974	500,000.000	
Mare aux Vacoas Project (Phase II)	3	do	382,911.925	
Midlands Dam Project	3.5	do	1,768,574.377	
CEB-132KV Transmission Line Project	3.5	do	2,347,586.222	
Extension of Fort George Power Station	3.5	do	2,848,700.103	
TOTAL			7,847,772.627	783,914,007.71
<b>11. Loans in Special Drawings Rights</b>			Special Drawing Rights	
Loan from International Fund for Agricultural Development:-				
Rural Diversification Programme - 504 MU	4	do	1,959,361.14	
Loan from Nordic Investment Bank:-				
Environmental Investment Programme	**	do	582,457.02	
TOTAL			2,541,818.16	102,451,285.30
<b>TOTAL EXTERNAL LOANS</b>				8,549,713,418.28