

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 Rs
<u>B. INTERNAL LOANS</u>			
Maturity Date			
1. Government of Mauritius Bonds			
30.09.2007	8 1/2	Bonds Act of 1981	116,300,000.00
31.12.2007	8 1/2	Bonds Act of 1981	250,000,000.00
31.03.2008	8 1/2	Bonds Act of 1981	250,000,000.00
30.06.2008	8 1/2	Bonds Act of 1981	250,000,000.00
2. Mauritius Development Loan Stocks-Fixed Interest Rate			
		Act No. 3 of 1974	
30.09.2003	9 1/4	do	300,000,000.00
16.04.2004	11 1/8	do	115,000,000.00
27.06.2004	10 1/2	do	90,000,000.00
27.06.2004	12	do	100,000,000.00
01.08.2004	8 7/16	do	623,200,000.00
31.01.2005	11 1/4	do	90,000,000.00
01.04.2005	9 1/2	do	125,000,000.00
30.04.2005	12 3/4	do	200,000,000.00
29.01.2006	9 1/2	do	250,000,000.00
15.03.2006	9 1/2	do	95,500,000.00
31.03.2006	8 1/2	do	193,000,000.00
01.06.2006	9 1/4	do	146,000,000.00
27.06.2006	10 3/4	do	175,000,000.00
15.01.2007	9 1/2	do	833,000,000.00
29.03.2007	13	do	200,000,000.00
01.04.2007	9 3/4	do	150,000,000.00
01.08.2007	8 5/8	do	448,000,000.00
29.01.2008	9 3/4	do	350,000,000.00
15.01.2009	11 1/2	do	200,000,000.00
15.03.2009	9 5/8	do	48,000,000.00
31.03.2009	8 11/16	do	258,000,000.00
27.06.2009	12 1/4	do	170,000,000.00
30.04.2010	13	do	300,000,000.00
19.05.2010	7 9/16	do	204,900,000.00
01.06.2010	9 1/2	do	165,500,000.00
15.03.2011	9 13/16	do	450,000,000.00
29.03.2011	13 1/4	do	200,000,000.00
15.01.2012	11 3/4	do	300,000,000.00
15.01.2012	10	do	636,000,000.00
01.08.2012	8 3/4	do	401,600,000.00
<i>Carried forward</i>			8,684,000,000.00

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Designation of Debt or Loan	Rate of Interest p.a. %	Legislative Authority	Amount Outstanding Rs
<u>B. INTERNAL LOANS - Continued</u>			
<i>Brought forward</i>			
2.Mauritius Development Loan Stocks - Fixed Interest Rate		Act No. 3 of 1974	8,684,000,000.00
Maturity Date			
30.09.2013	10	do	400,000,000.00
31.03.2014	8 13/16	do	247,000,000.00
19.05.2014	7 3/4	do	148,900,000.00
01.06.2015	9 3/4	do	688,500,000.00
15.03.2016	10 3/16	do	1,406,500,000.00
15.01.2017	10 1/4	do	31,000,000.00
19.05.2018	8	do	168,400,000.00
3.Mauritius Development Loan Stocks - Variable Interest Rate			
Maturity Date			
1% above Bank Rate		do	500,000,000.00
31.10.2012	-		
TOTAL INTERNAL LOANS			12,274,300,000.00
Add TOTAL EXTERNAL LOANS			8,549,713,418.28
TOTAL			20,824,013,418.28

** Floating interest rate.

Notes:-

- (i) Accumulated Consolidated Sinking Fund as at 30 June, 2003 is Rs 1,662,258,861.19
- (ii) The Balance of Rs 12,274,300,000 excludes the following amounts unclaimed as at 30 June 2003:-
- (a) Tap Loan Stocks - Rs 15,093.33
- (b) Treasury Certificates - Rs 69,200
- (c) 15% (Tax - Free) Seven Year Treasury Bearer Bonds - Rs 2,650,000
- (d) Five Year Republic Bonds - Rs 5,000

05 September 2003

J. VALAYTHEN

Accountant-General