

## Statement of Public Debt outstanding as at 30 June 2007 and Accumulated Sinking Funds as at the same date

Designation of Loan	Rate of Interest p.a %	Legislative Authority	Amount outstanding	
			Foreign Currency	Rupee Equivalent
<b>A. EXTERNAL LOANS</b>				
<b>1. Loans in U.S. Dollars</b>				
<b>Loans from International Bank for Reconstruction and Development (I.B.R.D.)</b>				
			<b>U.S. Dollar</b>	
1. Environmental Monitoring & Development Project	6m Libor based	Loans Act 1974	821,651.40	
2. Industrial and Vocational Training Project	do	do	382,277.95	
3. Agricultural Management and Services Project	do	do	334,517.31	
4. Master Plan for Education Project	do	do	2,587,169.07	
5. Sugar Energy Development Project	do	do	1,000,000.00	
6. Technical Assistance to enhance competitiveness	do	do	1,060,822.11	
7. Higher and Technical Education Project	do	do	725,665.35	
8. Port Development and Environment Protection Project	do	do	1,895,467.43	
9. Environmental Sewerage and Sanitation Project	do	do	5,007,069.74	
10. Financial Sector Infrastructure Project	do	do	55,619.51	
11. Financial Sector Supervisory Authority Project	do	do	884,251.15	
12. Public Expenditure Reform Loan	do	do	40,000,000.00	
13. First Trade and Competitiveness Development Policy Loan	do	do	30,000,000.00	
			<b>84,754,511.02</b>	<b>2,709,822,079.04</b>
<b>Loans from International Development Association:- (I.D.A)</b>				
1. Tea Development Project	Interest Free	Loans Act 1974	2,275,205.81	
2. Industrial Development Project	do	do	1,523,456.71	
3. Coromandel Industrial Estate Project	do	do	1,860,000.00	
4. Rural Development Project	do	do	1,860,000.00	
5. Education Project	do	do	1,785,000.00	
			<b>9,303,662.52</b>	<b>297,462,280.29</b>

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Designation of Loan	Rate of Interest p.a %	Legislative Authority	Amount outstanding	
			Foreign Currency	Rupee Equivalent
<i>Carried forward</i>			<b>94,058,173.54</b>	<b>3,007,284,359.33</b>
<i>Brought forward</i>			<b>94,058,173.54</b>	<b>3,007,284,359.33</b>
<b>1. Loans in U.S. Dollars - continued</b>				
<b>Loans from Arab Bank for Economic Development in Africa (B.A.D.E.A.)</b>				
1. Rehabilitation of Sewerage & Surface Drainage Networks in Housing Estates	3	Loans Act 1974	3,874,000.00	
2. Small and Medium Scale Investment Projects	5	do	1,801,904.00	
3. Mare-aux-Vacoas Integrated Water Supply Project	3	do	3,499,661.04	
4. Midlands Dam Project	4	do	6,129,354.77	
5. Power Transmission Project	3	do	8,446,272.15	
6. Rehabilitation of Victoria Hospital (Phase I)	3	do	1,226,343.69	
			<b>24,977,535.65</b>	<b>798,596,756.32</b>
<b>Loan from Merrill Lynch Pierce Fenner and Smith Inc.:-</b>				
1. Housing Project	4	do	<b>1,658,536.48</b>	<b>53,027,723.46</b>
<b>Loans from Government of India:-</b>				
1. Financing of the Cyber City & IT Education Project	4.25	do	9,444,373.87	
2. International Conference Centre	4.25	do	2,856,360.70	
			<b>12,300,734.57</b>	<b>393,286,466.11</b>
<b>Loan from Nordic Investment Bank:-</b>				
1. Fort George Power Station Extension Project	6m Libor based	do	<b>2,851,213.92</b>	<b>91,160,722.18</b>
<b>Loan from European Investment Bank:-</b>				
1. Baie du Tombeau Sewerage Project	3.25	do	<b>9,605,512.97</b>	<b>307,113,223.98</b>

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Designation of Loan	Rate of Interest p.a %	Legislative Authority	Amount outstanding	
			Foreign Currency	Rupee Equivalent
<i>Carried forward</i>			<b>145,451,707.13</b>	<b>4,650,469,251.38</b>

<i>Brought forward</i>			<b>145,451,707.13</b>	<b>4,650,469,251.38</b>
<b><u>1. Loans in U.S. Dollars - continued</u></b>				
<b>Loans from African Development Bank:-</b>				
1. Rose-Belle Sugar Estate Rehabilitation Project	7.48	Loans Act 1974	56,617.96	
2. Education I Project	7	do	129,332.20	
			<b>185,950.16</b>	<b>5,945,310.09</b>
<b>Loans from African Development Fund:-</b>				
1. Education I Project	3.25	do	34,806.73	
2. Development of Wastewater Facilities in Mauritius and Rodrigues	Interest Free	do	980,032.73	
3. Cyclone Rehabilitation Works	do	do	2,558,270.01	
			<b>3,573,109.47</b>	<b>114,241,599.84</b>
<b>TOTAL LOANS IN U.S. DOLLAR</b>			<b>149,210,766.76</b>	<b>4,770,656,161.31</b>
<b><u>2. Loans in Japanese Yen</u></b>				
<b>Loans from Japan Bank for International Cooperation:-</b>				
1. La Butte Landslide Protection Project	3	do	837,625,000.00	
2. Environmental Sanitation and Sewerage Project	1.8	do	3,718,631,148.00	
			<b>4,556,256,148.00</b>	<b>1,181,437,219.18</b>
<b>Loans from African Development Bank:-</b>				
1. Rose-Belle Sugar Estate Rehabilitation Project	5.15	do	27,108,905.00	
2. Education I Project	5	do	56,034,053.00	
			<b>83,142,958.00</b>	<b>21,558,969.01</b>
<b>Loan from African Development Fund:-</b>				
1. Education I Project	3.25	do	<b>3,156,462.00</b>	<b>818,470.60</b>

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<b>TOTAL LOANS IN JAPANESE YEN</b>			<b>4,642,555,568.00</b>	<b>1,203,814,658.78</b>
<i>Carried forward</i>				<b>5,974,470,820.09</b>

<i>Brought forward</i>				<b>5,974,470,820.09</b>
<b>3. Loans in Swiss Francs</b>			<b>Swiss franc</b>	
<b>Loans from International Bank for Reconstruction and Development (I.B.R.D.)</b>				
1. Higher and Technical Education Project	6m Libor based	Loans Act 1974	296,032.33	
2. Master Plan for Education Project	do	do	625,585.65	
3. Technical Assistance to enhance competitiveness	do	do	447,213.21	
			<b>1,368,831.19</b>	<b>35,571,679.25</b>
<b>4. Loans in EURO</b>			<b>Euro</b>	
<b>Loans from Agence Francaise de Developpement:-</b>				
1. Cyclone Rehabilitation Works (Port Louis Water Supply)	2	do	45,734.72	
2. Emergency Water Supply at la Butte	5	do	786,048.97	
3. Water Supply in the North	5	do	938,149.58	
4. Restructuration of the Mauritius Government Hotel Catering School	5	do	405,613.43	
5. District Water Supply Project	5	do	5,419,562.54	
6. Construction of a new hotel and catering school at Ebene	5	do	1,463,009.68	
7. Construction of Lycee Polytechnique at Camp Levieux	5	do	1,359,521.98	
8. Northern Plains Irrigation Project	3.5	do	3,518,005.00	
9. Grand-Baie Sewerage Project	3.5	do	8,795,135.61	
10. Budget Support and Public Sector Efficiency Project	4.88	do	24,000,000.00	

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Designation of Loan	Rate of Interest p.a %	Legislative Authority	Amount outstanding	
			Foreign Currency	Rupee Equivalent
			<b>46,730,781.51</b>	<b>2,010,017,085.86</b>
<i>Carried forward</i>				<b>8,020,059,585.20</b>

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<i>Brought forward</i>				<b>8,020,059,585.20</b>
<b>4. Loans in EURO - continued</b>				
<b>Loans from European Development Fund:-</b>				
1. Terre Rouge - Mapou Road Project	1	Loans Act 1974	1,848,740.00	
2. Mauritius Housing Project	1	do	1,532,464.00	
3. Maize Processing Plants	1	do	500,963.56	
4. Storage Installations	1	do	875,882.57	
5. Phoenix- Nouvelle France Road	1	do	5,297,887.61	
6. National Derocking Project	1	do	820,846.59	
7. Industrial Diversification Programme	1	do	3,863,401.49	
8. Agricultural Diversification Programme	1	do	3,293,200.00	
9. Regional Meteorological Project	1	do	935,790.97	
			<b>18,969,176.79</b>	<b>815,915,510.52</b>
<b>Loans from European Investment Bank:-</b>				
1. Rehabilitation and Extension of the electricity - generation and distribution system	2	do	806,400.00	
2. La Marie Water Supply Project	2	do	778,799.99	
			<b>1,585,199.99</b>	<b>68,183,731.61</b>
<b>Loan from Nordic Development Fund:-</b>				
1. Environmental Investment Programme	Interest Free	do	<b>3,451,578.00</b>	<b>148,461,689.04</b>
<b>Loans from Kreditanstalt fur Wiederaufbau (K.F.W.):-</b>				
1. Rodrigues Electrification Project	2	do	557,308.12	
2. Purchase of Goods and Services	2	do	350,745.86	
3. Baie Tombeau Sewerage Project	2	do	241,443.39	

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			Foreign Currency	Rupee Equivalent
			1,149,497.37	49,442,985.53
<b>Loans from African Development Bank:-</b>				
1. Rose-Belle Sugar Estate Rehabilitation Project	5.86	do	225,438.82	
2. Education I Project	5.86	do	272,041.04	
			<b>497,479.86</b>	<b>21,397,951.97</b>
<i>Carried forward</i>				<b>9,123,461,453.87</b>
<i>Brought forward</i>				<b>9,123,461,453.87</b>
<b>4. Loans in EURO - continued</b>				
<b>Loan from African Development Fund:-</b>				
1. Development of Wastewater Facilities in Mauritius and Rodrigues	Interest Free	Loans Act 1974	29,806.97	1,282,078.26
<b>TOTAL LOANS IN EURO</b>			<b>72,413,520.49</b>	<b>3,114,701,032.78</b>
<b>5. Loan in Mauritian Rupees</b>			<b>Mauritian Rupees</b>	
<b>Loan from African Development Bank:-</b>				
1. Rose-Belle Sugar Estate Rehabilitation Project	6.15	do	1,347,634.31	1,347,634.31
<b>6. Loans in Renminbi Yuan</b>			<b>Renminbi Yuan</b>	
<b>Loans from Government of the People's Republic of China:-</b>				
1. Extension of Flacq Hospital	Interest Free	do	6,840,000.00	
2. Housing Project :-				
(a) Beau Vallon	do	do	20,405,000.00	

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(b) Cite Attlee	do	do	6,556,000.00	
(c) Recreation Centre for Senior Citizens	do	do	3,371,000.00	
3. Economic & Technical Coop. - Container Inspection Equipment	do	do	37,000,000.00	
4. Economic & Technical Coop. - MBC Building Project	do	do	700,000.00	
			<b>74,872,000.00</b>	<b>314,731,939.20</b>
<i>Carried forward</i>				<b>9,440,823,105.63</b>
<i>Brought forward</i>				<b>9,440,823,105.63</b>
<b>7. Loans in Kuwaiti Dinars</b>			<b>Kuwaiti Dinar</b>	
<b>Loans from Kuwait Fund for Arab Economic Development:-</b>				
1. Mare aux Vacoas Project (Phase II)	3	Loans Act 1974	658,395.850	
2. Midlands Dam Project	3.5	do	2,178,813.336	
3. CEB-132KV Transmission Line Project	3.5	do	1,876,800.000	
4. Extension of Fort George Power Station	3.5	do	1,938,000.000	
			<b>6,652,009.186</b>	<b>738,927,132.01</b>
<b>8. Loan in Special Drawings Rights</b>			<b>Special Drawing Rights</b>	
<b>Loan from International Fund for Agricultural Development:-</b>				
1. Rural Diversification Programme	4	do	<b>4,039,760.26</b>	<b>193,660,451.20</b>

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<b>TOTAL EXTERNAL LOANS</b>				<b>10,373,410,688.85</b>