

Statement of Public Debt outstanding as at 30 June 2008

Designation of Domestic Loan	Maturity Date	% Rate of Interest p.a	Legislative Authority	Amount Outstanding
B. INTERNAL LOANS				
1. Government of Mauritius Bonds-Fixed Interest Rate				
5-Year Bonds				
	30.09.2008	8.00	Bonds Act 1981	500,000,000.00
	31.12.2008	8.00	do	500,000,000.00
	31.03.2009	8.00	do	500,000,000.00
	30.06.2009	8.00	do	468,900,000.00
	30.09.2009	8.00	do	365,000,000.00
	31.12.2009	8.00	do	413,400,000.00
	31.03.2010	8.00	do	374,200,000.00
	30.06.2010	8.00	do	318,000,000.00
	31.08.2010	8.25	do	500,000,000.00
	31.10.2010	8.25	do	362,200,000.00
	30.12.2010	8.75	do	338,500,000.00
	28.02.2011	8.75	do	381,300,000.00
	28.04.2011	8.75	do	498,200,000.00
	30.06.2011	8.75	do	347,900,000.00
	18.08.2011	8.90	do	488,000,000.00
	27.10.2011	11.50	do	500,000,000.00
	22.12.2011	12.90	do	500,000,000.00
	23.02.2012	12.85	do	500,000,000.00
	20.04.2012	10.95	do	500,000,000.00
	22.06.2012	11.25	do	500,000,000.00
	24.08.2012	10.50	do	750,000,000.00
	26.10.2012	10.50	do	502,200,000.00
	21.12.2012	10.55	do	750,000,000.00
	28.02.2013	9.85	do	750,000,000.00
	25.04.2013	9.08	do	750,000,000.00
	20.06.2013	8.75	do	750,000,000.00
				13,107,800,000.00
7-Year Bonds				
	22.09.2013	9.10	do	193,200,000.00
	24.11.2013	11.75	do	508,400,000.00
	25.05.2014	11.25	do	787,000,000.00
	14.09.2014	10.60	do	460,100,000.00
	25.01.2015	10.60	do	520,600,000.00
	14.03.2015	10.00	do	394,000,000.00
				2,863,300,000.00
13-Year Bonds				
	22.09.2019	9.50	do	184,500,000.00
	24.11.2019	12.00	do	262,800,000.00
	25.05.2020	11.50	do	280,300,000.00
	14.09.2020	10.75	do	348,900,000.00
	25.01.2021	10.75	do	185,700,000.00
	14.03.2021	10.15	do	252,500,000.00
				1,514,700,000.00
<i>Carried forward</i>				17,485,800,000.00

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B. INTERNAL LOANS-Continued				
<i>Brought forward</i>				17,485,800,000.00
20-Year Bonds				
	22.09.2026	9.75	do	227,100,000.00
	24.11.2026	12.25	do	228,800,000.00
	25.05.2027	11.75	do	327,900,000.00
	14.09.2027	10.90	do	191,000,000.00
	25.01.2028	10.90	do	293,700,000.00
	14.03.2028	10.30	do	353,500,000.00
				1,622,000,000.00
2. Mauritius Development Loan Stocks-Fixed Interest Rate				
	15.01.2009	11.50	Loans Act 1974	200,000,000.00
	15.03.2009	9.63	do	48,000,000.00
	31.03.2009	8.69	do	258,000,000.00
	27.06.2009	12.25	do	110,420,000.00
	30.04.2010	13.00	do	300,000,000.00
	19.05.2010	7.56	do	204,900,000.00
	01.06.2010	9.50	do	165,500,000.00
	21.11.2010	8.25	do	724,400,000.00
	15.03.2011	9.81	do	450,000,000.00
	19.03.2011	8.25	do	190,900,000.00
	29.03.2011	13.25	do	135,354,000.00
	24.12.2011	8.50	do	396,500,000.00
	14.01.2012	8.50	do	195,900,000.00
	15.01.2012	11.75	do	300,000,000.00
	15.01.2012	10.00	do	636,000,000.00
	01.08.2012	8.75	do	401,600,000.00
	16.09.2012	8.50	do	260,700,000.00
	16.12.2012	8.50	do	423,600,000.00
	30.09.2013	10.00	do	44,000,000.00
	31.03.2014	8.81	do	247,000,000.00
	19.05.2014	7.75	do	148,900,000.00
	19.05.2014	9.00	do	399,900,000.00
	21.11.2014	8.50	do	497,000,000.00
	19.03.2015	8.50	do	476,700,000.00
	01.06.2015	9.75	do	688,500,000.00
	24.12.2015	8.75	do	522,900,000.00
	14.01.2016	8.75	do	786,200,000.00
	15.03.2016	10.19	do	1,406,500,000.00
	16.09.2016	8.75	do	283,100,000.00
	16.12.2016	8.75	do	264,900,000.00
	15.01.2017	10.25	do	31,000,000.00
	19.05.2018	9.25	do	200,100,000.00
	19.05.2018	8.00	do	168,400,000.00
				11,566,874,000.00
<i>Carried forward</i>				19,107,800,000.00

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B. INTERNAL LOANS-Continued				
<i>Brought forward</i>				19,107,800,000.00
2. Mauritius Development Loan Stocks-Fixed Interest Rate - continued				11,566,874,000.00
	16.09.2018	9.00	do	299,100,000.00
	21.11.2018	8.75	do	496,300,000.00
	16.12.2018	9.00	do	409,400,000.00
	19.03.2019	8.75	do	405,300,000.00
	24.12.2019	9.00	do	580,600,000.00
	14.01.2020	9.00	do	517,900,000.00
				14,275,474,000.00
3. Mauritius Development Loan Stocks-Variable Interest Rate				
1% above Bank Rate	31.10.2012	-	do	497,179,500.00
Total Internal Loans				33,880,453,500.00
Add Total External Loans				11,236,142,163.48
Total Loans				45,116,595,663.48

Notes:-

The Balance of Rs 33,880,453,500.00 excludes the following amounts unclaimed as at 30 June 2008:-

- (a) Tap Loan Stocks - Rs 15,093.33
- (b) Treasury Certificates - Rs 59,200
- (c) 15% Seven-Year Treasury Bearer Bonds - Rs 2,220,000
- (d) Five-Year Republic Bonds - Rs 5,000

Loan Act has been repealed and replaced by Public Debt Management Act 2008

29 October 2008

J.VALAYTHEN
Accountant-General