

Annex 1
DOMESTIC & EXTERNAL GOVERNMENT DEBT

Designation of Domestic Loan	Maturity Date	% Rate of Interest p.a	Amount Outstanding
<u>A. DOMESTIC GOVERNMENT DEBT</u>			
1. Government of Mauritius Bonds-Fixed Interest Rate			
5-Year Bonds			
	31.03.2010	8.00	374,200,000.00
	30.06.2010	8.00	318,000,000.00
	31.08.2010	8.25	500,000,000.00
	31.10.2010	8.25	362,200,000.00
	30.12.2010	8.75	338,500,000.00
	28.02.2011	8.75	381,300,000.00
	28.04.2011	8.75	498,200,000.00
	30.06.2011	8.75	347,900,000.00
	18.08.2011	8.90	488,000,000.00
	27.10.2011	11.50	500,000,000.00
	22.12.2011	12.90	500,000,000.00
	23.02.2012	12.85	500,000,000.00
	20.04.2012	10.95	500,000,000.00
	22.06.2012	11.25	500,000,000.00
	24.08.2012	10.50	750,000,000.00
	26.10.2012	10.50	502,200,000.00
	21.12.2012	10.55	750,000,000.00
	28.02.2013	9.85	750,000,000.00
	25.04.2013	9.08	750,000,000.00
	20.06.2013	8.75	750,000,000.00
	29.08.2013	9.45	168,300,000.00
	17.10.2013	10.50	304,100,000.00
	19.12.2013	10.33	1,000,000,000.00
	20.02.2014	9.25	1,000,000,000.00
	24.04.2014	7.00	1,000,000,000.00
	26.06.2014	8.40	2,527,600,000.00
	07.08.2014	8.40	1,500,000,000.00
	13.11.2014	8.08	1,742,800,000.00
Total 5-Year Bonds			19,603,300,000.00
7-Year Bonds			
	22.09.2013	9.10	193,200,000.00
	24.11.2013	11.75	508,400,000.00
	25.05.2014	11.25	787,000,000.00
	14.09.2014	10.60	460,100,000.00
	25.01.2015	10.60	520,600,000.00
	14.03.2015	10.00	394,000,000.00
	26.09.2015	10.00	289,200,000.00
<i>Carried over</i>			3,152,500,000.00

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7-Year Bonds - continued			3,152,500,000.00
	28.11.2015	9.50	199,300,000.00
	22.05.2016	7.50	256,300,000.00
	25.09.2016	7.50	345,700,000.00
	04.12.2016	7.50	438,600,000.00
Total 7-Year Bonds			4,392,400,000.00
7-Year Inflation Indexed Bonds	23.06.2016	Inflation Indexed	150,600,000.00
Total 7-Year Inflation Indexed Bonds			150,600,000.00
13-Year Bonds	22.09.2019	9.50	184,500,000.00
	24.11.2019	12.00	262,800,000.00
	25.05.2020	11.50	280,300,000.00
	14.09.2020	10.75	348,900,000.00
	25.01.2021	10.75	185,700,000.00
	14.03.2021	10.15	252,500,000.00
	26.09.2021	10.15	299,500,000.00
	28.11.2021	9.65	391,700,000.00
	22.05.2022	7.65	159,800,000.00
	25.09.2022	7.65	340,300,000.00
	04.12.2022	7.65	296,100,000.00
Total 13-Year Bonds			3,002,100,000.00
20-Year Bonds	22.09.2026	9.75	227,100,000.00
	24.11.2026	12.25	228,800,000.00
	25.05.2027	11.75	327,900,000.00
	14.09.2027	10.90	191,000,000.00
	25.01.2028	10.90	293,700,000.00
	14.03.2028	10.30	353,500,000.00
	26.09.2028	10.30	411,300,000.00
	28.11.2028	9.80	409,000,000.00
	22.05.2028	7.80	167,300,000.00
	25.09.2029	7.80	314,000,000.00
	04.12.2029	7.80	265,300,000.00
Total 20-Year Bonds			3,188,900,000.00
Total Bonds			30,337,300,000.00

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2. Mauritius Development Loan Stocks -			
Fixed Interest Rate			
	30.04.2010	13.00	300,000,000.00
	19.05.2010	7.56	204,900,000.00
	01.06.2010	9.50	165,500,000.00
	21.11.2010	8.25	724,400,000.00
	15.03.2011	9.81	450,000,000.00
	19.03.2011	8.25	190,900,000.00
	29.03.2011	13.25	135,354,000.00
	24.12.2011	8.50	396,500,000.00
	14.01.2012	8.50	195,900,000.00
	15.01.2012	11.75	300,000,000.00
	15.01.2012	10.00	636,000,000.00
	01.08.2012	8.75	401,600,000.00
	16.09.2012	8.50	260,700,000.00
	16.12.2012	8.50	423,600,000.00
	30.09.2013	10.00	44,000,000.00
	31.03.2014	8.81	247,000,000.00
	19.05.2014	7.75	148,900,000.00
	19.05.2014	9.00	399,900,000.00
	21.11.2014	8.50	497,000,000.00
	19.03.2015	8.50	476,700,000.00
	01.06.2015	9.75	688,500,000.00
	24.12.2015	8.75	522,900,000.00
	14.01.2016	8.75	786,200,000.00
	15.03.2016	10.19	1,406,500,000.00
	16.09.2016	8.75	283,100,000.00
	16.12.2016	8.75	264,900,000.00
	15.01.2017	10.25	31,000,000.00
	19.05.2018	9.25	200,100,000.00
	19.05.2018	8.00	168,400,000.00
	16.09.2018	9.00	299,100,000.00
	21.11.2018	8.75	496,300,000.00
	16.12.2018	9.00	409,400,000.00
	19.03.2019	8.75	405,300,000.00
	24.12.2019	9.00	580,600,000.00
	14.01.2020	9.00	517,900,000.00
Total Fixed Interest Rate Mauritius Development Loan Stocks			13,659,054,000.00

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3. Mauritius Development Loan Stocks-Variable Interest Rate			
1% above Bank Rate	31.10.2012	-	497,179,500.00
Total Variable Interest Rate Mauritius Development Loan Stocks			497,179,500.00
Total Mauritius Development Loan Stocks			14,156,233,500.00
4. Treasury Bills			
91-Day			10,528,000,000
182-Day			7,431,200,000
364-Day			17,174,000,000
Total Treasury Bills (Nominal Amount)			35,133,200,000
5. Treasury Notes			
2-Year			11,296,400,000
3-Year			9,753,500,000
4-Year			20,790,420,000
Total Treasury Notes (Nominal Amount)			41,840,320,000
6. Advances from Special Funds			3,025,220,000
7. Advances from Road Development Authority			1,400,000,000
TOTAL DOMESTIC GOVERNMENT DEBT			125,892,273,500