

**Statement of Contingent Liabilities including details of any Loans, Bank Overdrafts or
Credit Facilities Guaranteed by Government as at 31 December 2010**

Loans/Bank Overdrafts/Credit Facilities - External Sources (Non-Resident)		Guaranteed		
Borrower	Lender	Amount outstanding and Extent of Government's Liability		
		Foreign Currency		Rupee equivalent*
Airports of Mauritius Co. Ltd.	- European Investment Bank (2)¤	EUR	925,298	37,809,897
	- European Investment Bank (2)¤	GBP	699,200	33,212,420
	EXIM BANK	USD	81,576,580	2,506,138,587
Air Mauritius	- CALYON-complementary Loan- BNAU	USD	0	-
	Mismatch & Stretch Loan	USD	0	-
	BARCLAYS- BK PLC-a340-300-BNBE:-			
	(1)-French loan	EUR	0	-
	(2)-British Loan	EUR	0	-
	(3)-German Loan	EUR	0	-
	BARCLAYS- BK PLC 1ST A319-3BNBF			
	(1)-French loan	EUR	5,205,643	212,715,067
	(2)-British Loan	EUR	1,834,332	74,955,208
	(3)-German Loan	EUR	3,164,214.00	129,297,378
	Caisse D'epargne des Alpes-(ATR/2-500)	EUR	0.00	-
	Caisse Nationale des Caisses D'epargne	EUR	0.00	-
	BARCLAYS BANK plc 2nd A 319-3BNBH			
	(1)-French loan	EUR	6,392,979.00	261,232,465
(2)-British Loan	EUR	2,256,346.00	92,199,713	
(3)-German Loan	EUR	3,840,765.00	156,942,876	
	Calyon 2nd A330-3BNBL			
	Calyon	EUR	0.00	-
	Deka Bank	EUR	0.00	-
Cargo Handling Corporation Ltd	- European Investment Bank	USD	17,834,733	547,906,183
Central Electricity Board	- Nordic Investment Bank (St. Louis)	EUR	11,354,839	463,985,973
	Kreditanstalt Fur Wiederaufbau (F. Victoria)	EUR	0	-
	HSBC-Euri Loan-F.V. Project	EUR	34,445,887	1,407,541,613
	EIB Loan Rodrigues	EUR	0	-
<i>Carried forward</i>				5,923,937,380

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<i>Brought forward</i>				5,923,937,380
Central Water Authority	- Agence Francaise de Developpement 150M	EUR	4,751,240	194,147,069
	- European Investment Bank (2)⌘(20M)	EUR	1,940,209	79,281,596
	European Investment Bank (1)⌘	EUR	286,138	11,692,275
	- European Investment Bank (1)⌘	CHF	291,457	9,558,773
	- European Investment Bank (1)⌘	USD	5,641	173,290
	- European Investment Bank (1)⌘	GBP	336,519	15,984,833
Development Bank of Mauritius Ltd	- European Investment Bank (Socota)	EUR	0	-
	- EIB 111--Risk Capital	EUR	158,009	6,456,627
	EXIM CHINA (MSC)	RMD	5,000,000	23,332,000
	EXIM-CHINA (NHDC)	RMB	50,000,000	233,320,000
	- Development Bank of South Africa (DBSA)	USD	3,157,895	97,014,640
Mauritius Ports Authority	- European Investment Bank	USD	3,455,685	106,163,136
National Housing Development Co. Ltd	- Bank Bumiputra Malaysia Berhad	MYR	10,721,938	106,982,425
Mauritius Telecom	EIB Loan for MT	GBP	1,553,921	73,812,203
Road Development Authority	- The African Development Bank	USD	3,595,047	110,444,517
	- The African Development Bank	EUR	2,717,792	111,055,504
TOTAL - Loans/Bank Overdrafts/Credit Facilities - External Sources				7,103,356,268

Note: All conversion rate is at 31 December 2010