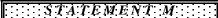
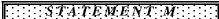


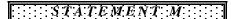
Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 01 January, 2010	Amount of Loan Issued during Year 2010	Amount repaid/ written-off during 2010	Adjustment due to Currency revaluation as at 31 December 2010	
I. LOANS REFUNDABLE BY			Rs	Rs	Rs	Rs	Rs	Rs
ANNUITIES								
A. STATUTORY BODIES								
1. Central Electricity Board								
Loan from Kuwait Fund:-								
Fort-George Power Station -								
Extension Project Loan from K.F.W:-	1996-01	Min. of Finance	254,023,947.77	378,866,927.61		30,936,529.39	8,057,739.92	355,988,138.14
Electrification of Rodrigues	1984-93	do	24,328,372.55	33,748,471.50		19,456,609.26	(3,173,784.44)	11,118,077.80
Electrification of Rodrigues	1904-93	uo	24,326,372.33	33,746,471.30	_	19,430,009.20	(3,173,764.44)	11,110,077.00
Loan from Nordic Investment Bank Fort George Power Station- Extension Project	1995-97	do	191,235,301.61	164,621,700.00		31,350,000.00	(9,875,820.00)	123,395,880.00
Loan from K.F.W:- 132 Kv Transmission Line Project Loan from Badea	2001-03	do	218,633,939.89	211,346,141.89		14,575,596.00		196,770,545.89
132 Kv Transmission Line Project	2002-05	do	134,823,638.05	225,119,152.57		21,898,458.90	1,201,488.46	204,422,182.13
Government Loans:-							1,201,130.10	
Development Programme	1977-08	do	96,560,594.00	338,199,322.80		32,903,692.80		305,295,630.00
Electrification of Rodrigues	1987-99	do	25,700,000.00	16,520,000.00		4,620,000.00		11,900,000.00
Settlement of Champ. Arbitration	1988-89	do	60,000,000.00	34,000,000.00		25,597,795.88		8,402,204.12
Undergrounding of Cables	2004-05	do	25,341,231.50	2,277,647.27		2,277,647.27	(2.700.27 < 0.5)	0.00
Total - Central Electricity	y Board		1,030,647,025.37	1,404,699,363.64	-	183,616,329.50	(3,790,376.05)	1,217,292,658.09



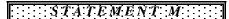
Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 01 Jamiary, 2010	Amount of Loan Issued during Year 2010	Amount repaid/ written-off during 2010	Adjustment due to Currency revaluation as at 31 December 2010	1 * . * . * . * . * . * . * . * . * . *
I. LOANS REFUNDABLE BY ANNUITIES - continued A - STATUTORY BODIES - cont.			Rs	Rs	Rs	Rs	Rs	Rs
2. Central Water Authority								
Loan from Kuwait Fund:-								
Mare aux Vacoas water supply - Ph I - Ph II	1982-97 1996-07	Min.of Pub.Util. do	194,238,714.51 137,492,279.98	10,463,980.00 79,393,021.65	-	-	243,470.00 1,847,272.17	10,707,450.00 81,240,293.82
Loan from O.D.A.	1973-79	do	13,565,815.90	616,627.90				616,627.90
U.K. Programme Loan 1981	1982-84	do	1,096,348.16	49,834.16				49,834.16
Loan from European Investment Bank				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,
La Marie Water Supply	1997-99	do	52,597,492.61	14,670,066.92		4,271,720.00	(3,101,163.09)	7,297,183.83
Loan from Badea USD 13.3m	1999-07	do	204,822,123.92	132,725,302.61	-	-	645,121.82	133,370,424.43
Loan from A.F.D:-								
Northern District Water Supply	1988-93	do	100,141,535.06	551,901.83		-		551,901.83
Rehabilitation of Water Supply								
Projects Phase II	1991-99	do	263,496,680.73	125,956,301.21		-	(8,429,423.00)	117,526,878.22
Government Loans:-								
Development Programme	1991-10	do	169,444,493.84	110,520,088.10	92,310,680.99	-		202,830,769.09
Port Louis Water Supply	1991-07	do	81,775,746.71	77,387,869.27	-	-		77,387,869.27
District Water Supply	1991-07	do	849,794,936.09	578,374,921.11	-	-		578,374,921.11
Mare aux Vacoas Water Supply	1991-07	do	193,229,605.50	133,542,285.87			-	133,542,285.87
Total - Central Water A	uthority		2,261,695,773.01	1,264,252,200.63	92,310,680.99	4,271,720.00	(8,794,722.10)	1,343,496,439.52



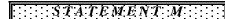
Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 01 Jamiary, 2010	Amount of Loan Issued during Year 2010	Amount repaid/ written-off during 2010	Adjustment due to Currency revaluation as at 31 December 2010	
I. LOANS REFUNDABLE BY ANNUITIES - continued A - STATUTORY BODIES - cont.			Rs	Rs	Rs	Rs	Rs	Rs
3. Sugar Planters Mechanical Pool Corporation Loan from E.D.F.								
		Min. of						
National De-Rocking Scheme	1991-96	Finance	20,408,214.43	30,981,203.09	-	1,325,679.23	(2,061,680.58)	27,593,843.28
Total - Sugar Planters Mechanical	Pool Corpora	ation	20,408,214.43	30,981,203.09	-	1,325,679.23	(2,061,680.58)	27,593,843.28
4. Mauritius Meat Authority								
Government Loans	1975-80	do	5,717,942.50	5,669,085.36	-	-	-	5,669,085.36
Total - Mauritius Meat A	uthority		5,717,942.50	5,669,085.36	-	-	-	5,669,085.36
5. Irrigation Authority								
C.D.C Loan	1979-83	do	35,439,466.00	34,853,882.65	-	-	-	34,853,882.65
Loan from AFD	1987-92	do	5,644,058.93	16,699,720.90	-	-	(1,117,601.98)	15,582,118.92
Government Loans								
To settle outstanding claims	2010	do	36,442,000.00		36,442,000.00			36,442,000.00
To cover operating deficits	1982-97	do	172,831,412.36	172,831,412.36	-	-	-	172,831,412.36
Rehabilitation of La Ferme and								
Magenta Canal	1991-95	do	20,013,485.17 270,370,422.46	20,013,485.17	-	-	-	20,013,485.17
Total - Irrigation Auth	Total - Irrigation Authority			244,398,501.08	36,442,000.00	-	(1,117,601.98)	279,722,899.10
6. Agricultural Marketing Board								
Government Loans	2010	do	-	-	13,000,000.00	-	-	13,000,000.00
Loan from European Devt.Fund:								
Storage Installations	1986-93	do	19,472,292.80	34,782,288.60	-	-	(2,327,748.75)	32,454,539.86
Total - Agricultural Market	ing Board		19,472,292.80	34,782,288.60	13,000,000.00	-	(2,327,748.75)	45,454,539.86



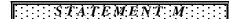
Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 01: Jamiary, 2010	Amount of Loan Issued during Year 2010	Amount repaid/ written-off during 2010	Adjustment due to Currency revaluation as at 31 December 2010	* . * . * . * . * . * . * . * . * . *
I. LOANS REFUNDABLE BY			Rs	Rs	Rs	Rs	Rs	Rs
ANNUITIES - continued								
A - STATUTORY BODIES - cont.								
7. National Transport Corporation								
Loan from Government of India								
(Exim Bank)	1986-90	Min. of Finance	38,495,988.16	37,787,838.33				37,787,838.33
Loan from Government of India	1980-90	do	111,403,598.01	110,764,491.00				110,764,491.00
Government Loans	1988-90	do	6,122,942.00	45,519,118.34	_			45,519,118.34
Total - National Transport C		uo	156,022,528.17	194,071,447.67	_		_	194,071,447.67
Town Thursday Trumport of	Pormulon		100,022,020.17	17.,071,				19 1,071,111107
8. Industrial & Vocational Training								
Board								
Loan from Agence Française								
		Min. of						
de Developpement	1990-99	Finance	88,534,224.88	119,449,232.24			(7,993,947.86)	111,455,284.37
Loan from World Bank	1993-99	do	62,727,679.00	30,571,784.70			148,596.57	30,720,381.27
Total - Industrial & Vocational T	raining Boa	rd	151,261,903.88	150,021,016.93	-	-	(7,845,351.29)	142,175,665.65
9. Rose-Belle S.E.		Min. of						
Government Loan	1997-01	Finance	41,902,150.00	41,902,150.00				41,902,150.00
Loan from A.D.B	1993-97	do	51,075,496.00	53,935,507.26			1,510,822.30	55,446,329.55
Total - Rose Belle Sugar Sug	gar Estate.	•	92,977,646.00	95,837,657.26	_		1,510,822.30	97,348,479.55



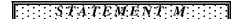
Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 01 January, 2010	Amount of Loan Issued during Year 2010	Amount repaid/ written-off during 2010	Adjustment due to Currency revaluation as at 31 December 2010	Ainount Outstanding as at 31 December 2010
I. LOANS REFUNDABLE BY			Rs	Rs	Rs	Rs	Rs	Rs
ANNUITIES - continued								
A - STATUTORY BODIES - cont.								
10. Mauritius Broadcasting Corporation								
Loon from Consument of China	2000 00	Min. of	246 621 427 44	246 621 427 44	25 000 000 00		14.060.919.02	206 601 256 26
	Loan from Government of China 2008-09 Finance		346,631,437.44 346,631,437.44	346,631,437.44	35,000,000.00		14,969,818.92	396,601,256.36
Total - Mauritius Broadcasting	Total - Mauritius Broadcasting Corporation			346,631,437.44	35,000,000.00	-	14,969,818.92	396,601,256.36
11. Mauritius Shipping Corporation		Min. of						
Government Loan	2008-09	Finance	40,000,000.00	40,000,000.00	-			40,000,000.00
	2010	Min. of Finance	117,000,000.00	0.00	117,000,000.00			117,000,000.00
	1	Tillanee						
Total - Mauritius Shipping C	Corporation	1	157,000,000.00	40,000,000.00	117,000,000.00	-	-	157,000,000.00
12. Pamplemousses/ Riviere du Rempart District Council		Min. of						
Government Loan	2008-09	Finance	55,000,000.00	55,000,000.00	-	13,000,000.00		42,000,000.00
Total - Pamplemousses/ Riviere Du Rempart District Council		55,000,000.00	55,000,000.00		13,000,000.00	-	42,000,000.00	
TOTAL - STATUTORY	BODIES		4,567,205,186.06	3,866,344,201.71	293,752,680.99	202,213,728.73	(9,456,839.53)	3,948,426,314.44



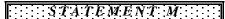
Description	Year of Issue	Ordinance qr Authority	Original Amount of Loan	Amount Outstanding as at 01 Jamiary, 2010	Amount of Loan Issued during Year 2010	Amount repaid/ written-off during 2010	Adjustment due to Currency revaluation as at 31 December 2010	
I. LOANS REFUNDABLE BY			Rs	Rs	Rs	Rs	Rs	Rs
ANNUITIES - continued								
B - PRIVATE INDIVIDUALS	1000.05	Min. of Soc.	0.500 707 17	1 2 1 7 5 1 2 2 2	100 170 70	217.021.00		4.450.05
1. Repatriation Expenses	1983-07	Sec.	2,620,737.15	1,245,640.33	139,150.79	215,824.09	-	1,168,967.03
2. Small Scale Industries		Min. of						
Loan from Government of India	1981-82	Finance	546,276.87	218,274.77	-	-	9,278.96	227,553.73
TOTAL - PRIVATE INDIV	VIDUALS		3,167,014.02	1,463,915.10	139,150.79	215,824.09	9,278.96	1,396,520.76
C - PRIVATE BODIES								
1.Development Bank of Mauritius Ltd Loan from BADEA:-								
Industrial Agricultural and Agro-								
Industrial Sub Projects	1993-94	do	65,000,000.00	21,666,666.68		10,833,333.33	-	10,833,333.35
Loan from E.D.F								
Agricultural & Industrial Credits								
Small Scale Agric. Sectors, Transport								
Secondary Schools & Modernisation	1991-97	do	104,554,120.16	83,904,120.16	-	4,425,000.00	-	79,479,120.16
Government Loans:-	105105			44 544 055 00		4 000 000 5		0.555.000.50
Industry and Agriculture	1964-86	do	65,722,325.90	11,644,077.39	-	1,888,838.67	-	9,755,238.72
Setting up of Industrial Estate in	1000 01		4.5.000.000.00	4 000 000 00		4 000 000 00		
Rodrigues	1990-91	do	15,000,000.00	1,000,000.00		1,000,000.00	-	-
Religious Bodies	1993-94	do	10,000,000.00	2,666,666.70		666,666.67	-	2,000,000.03
For On-Lending to MTTF	2007-08	do	5,000,000.00	5,000,000.00	-	1,583,333.36		3,416,666.64
Construction of Confessional Schools	2007-08	do	190,600,000.00	190,600,000.00	-	23,825,000.00		166,775,000.00
IFAD Rural Diversification Program	2001-07	do	22,789,429.69	17,348,572.26		2,478,367.44		14,870,204.82
Total - Development Bank of M	Iauritius Ltd		478,665,875.75	333,830,103.19	-	46,700,539.47	-	287,129,563.72



Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 01 Jamiary, 2010	Amount of Loan Issued during Year 2010	Amount repaid/ written-off during 2010	Adjustment due to Currency revaluation as at 31 December 2010	
I. LOANS REFUNDABLE BY ANNUITIES - continued			Rs	Rs	Rs	Rs	Rs	Rs
C - PRIVATE BODIES - cont.								
2. Mauritius Housing Company Ltd Loan from E.D.F for the building and								
Improvement of Houses	1981-89	Min. of Finance	41,794,315.29	19,768,711.13	-	1,504,595.35	-	18,264,115.78
U.S.Aid Subsidiary Programme Government Loans:-	1989-90	do	15,500,000.00	775,000.00	-	775,000.00	-	-
Cyclone Housing Reconstruction Prog.	1978-84	do	20,850,000.00	7,906,799.84	-	632,910.20	-	7,273,889.64
Governemnt Sponsored Loan Scheme	1990-91	do	82,343,000.00	7,234,300.00	-	4,117,150.00	-	3,117,150.00
Total - Mauritius Housing Co	ompany Ltd	ı	160,487,315.29	35,684,810.97	-	7,029,655.55	-	28,655,155.42
3. Bus Companies	1978	do	25,555,614.38	4,460,005.58	-	-	-	4,460,005.58
Total - Bus Compan	ies	_	25,555,614.38	4,460,005.58	-	-		4,460,005.58
4. Mauritius Cooperative Central Bank								
Loan from AFD:-								
Belle Mare Irrigation Project	1988	do	880,000.00	308,000.00	-	-	-	308,000.00
EDF Line of Credit	1992-93	do	81,000,000.00	81,000,000.00	-	-	-	81,000,000.00
Total - Mauritius Cooperative	Central Bank	<u> </u>	81,880,000.00	81,308,000.00	-	-	-	81,308,000.00



Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 01 January, 2010	Amount of Loan Issued during Year 2010	Amount repaid/ written-off during 2010	Adjustment due to Currency revaluation as at 31 December 2010	Amount Outstanding as at 31 December 2010
I. LOANS REFUNDABLE BY ANNUITIES - continued C - PRIVATE BODIES - cont.			Rs	Rs	Rs	Rs	Rs	Rs
5. National Housing Development Co.Ltd Loan from Govt.of People's		Min, of						
Republic of China	1992-99	Housing	98,115,010.00	71,537,837.00	_		-	71,537,837.00
Local (Firinga Housing Unit)	2001-07	do	240,755,496.62	178,229,823.51	-	13,162,755.90	-	165,067,067.61
Development Co. Ltd			338,870,506.62	249,767,660.51	-	13,162,755.90	-	236,604,904.61
6. Business Parks of Mauritius Ltd			, ,	, ,		,		, ,
Government Loans Loan from Government of India:-	2001-02	Min. of Finance	8,000,000.00	7,600,000.00	-	1,200,000.00	-	6,400,000.00
Cyber City and IT Education Projects	2002-06	do	473,506,283.07	249,523,747.71		-	1,212,829.89	250,736,577.60
Total - Business Parks of Ma	uritius Ltd	1	481,506,283.07	257,123,747.71	-	1,200,000.00	1,212,829.89	257,136,577.60
7. BPML Freeport Services Ltd I.B.R.D Loan	1997-01	Min. of Finance	145,446,339.92	172,650,776.83	_	<u>-</u>	839,182.74	173,489,959.57
Total - BPML Freeport Ser	vices Ltd	•	145,446,339.92	172,650,776.83	-	-	839,182.74	173,489,959.57
TOTAL - PRIVATE BO			1,712,411,935.03	1,134,825,104.79	-	68,092,950.92	2,052,012.63	1,068,784,166.51



Description .	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 01: Jamiary, 2010	Amount of Loan Issued during Year 2010	Amount repaid/ written-off during 2010	Adjustment due to Currency revaluation as at 31 December 2010	Amount Outstanding as at 31 December 2010
II. LOANS REFUNDABLE BY			Rs	Rs	Rs	Rs	Rs	Rs
SINKING FUND CONTRIBUTION A. STATUTORY BODIES								
1. Central Electricity Board -								
Eau Bleue Electric Scheme, Rural								
Electrification, etc.	1958-80	Min. of Finance	84,824,928.48	14,280,488.06	_	14,280,488.06	_	_
	1,000		0.1,02.1,5201.10	11,200,100100		1 1,200, 100100		
Total - Central Electricity Board			84,824,928.48	14,280,488.06	-	14,280,488.06	-	-
2. Agricultural Marketing Board -								
Consolidated Loan	1976	Min.of Agri.	3,648,546.00	1,020,798.06	-		-	1,020,798.06
Extension of Storage Complex	1965-82	do	17,089,991.10	6,748,674.87			_	6,748,674.87
Total - Agricultural Marketing Board			20,738,537.10	7,769,472.93	-	-	-	7,769,472.93
3. Mauritius Sugar Industry Research Institute	1982-85	do	2,631,394.90	1,281,666.22		94,106.82*	-	1,187,559.40
Total - Mauritius Sugar Industry Research Institute			2,631,394.90	1,281,666.22	-	94,106.82	-	1,187,559.40
TOTAL - LOANS REFUNDABLE B CONTRIBUTION		FUND	108,194,860.48	23,331,629.21	-	14,374,594.88	-	8,957,032.33



Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 01 January, 2010	Amount of Loan Issued during Year 2010	Amount repaid/ written-off during 2010	Adjustment due to Currency revaluation as at 31 December 2010	Amount Outstanding as at 31 December 2010
RECAPITULATION I. LOANS REFUNDABLE BY ANNUITIES			Rs	Rs	Rs	Rs	Rs	Rs
A. Statutory Bodies			4,567,205,186.06	3,866,344,201.71	293,752,680.99	202,213,728.73	(9,456,839.53)	3,948,426,314.44
B. Private Individuals			3,167,014.02	1,463,915.10	139,150.79	215,824.09	9,278.96	1,396,520.76
C. Private Bodies			1,712,411,935.03	1,134,825,104.79	_	68,092,950.92	2,052,012.63	1,068,784,166.51
TOTAL I			6,282,784,135.11	5,002,633,221.60	293,891,831.78	270,522,503.74	(7,395,547.93)	5,018,607,001.71
II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS			100 104 050 10	22 221 525 23		14.274.504.00		0.077.002.22
A. Statutory Bodies			108,194,860.48	23,331,629.21	-	14,374,594.88	-	8,957,032.33
TOTAL II			108,194,860.48	23,331,629.21	-	14,374,594.88	-	8,957,032.33
TOTAL I & II			6,390,978,995.59	5,025,964,850.81	293,891,831.78	284,897,098.62	(7,395,547.93)	5,027,564,036.04

^{*} Represent accrued sinking fund for year ending 31 December 2010 and include contribution amounting to Rs 26,313.95

Note: The original amounts of foreign loans are stated at their rupee equivalent on date of issue

J. VALAYTHEN

25 February, 2011 Accountant-General