

Annex 2

Public Corporations Debt as at 31 December 2012

Parastatals	Domestic Debt 31 Dec 2012		External Debt		TOTAL
	Guaranteed	Non-Guaranteed	Guaranteed	Non-Guaranteed	Rs
A Agencies-Extra Budgetary Unit					
1 Islamic Cultural Centre Trust Fund	80,860,000		-	-	80,860,000
2 Private Secondary Schools Authority		291,397	-	-	291,397
3 Small Entrepreneurs	23,851,050	-	-	-	23,851,050
Total Agencies-Extra Budgetary Unit	104,711,050	291,397	-	-	105,002,447
B Local Government					-
1 Municipal Council of Beau Bassin/Rose Hill	-	1,500,000	-	-	1,500,000
Total Local Government Debt	-	1,500,000	-	-	1,500,000
C Public Enterprise Debt					
C.1 Non-Financial Public Corporation					
1 Air Mauritius	-	449,510,700	434,173,167	1,774,343,030	2,658,026,897
2 Airports of Mauritius	-	329,772,717	7,342,595,329	-	7,672,368,046
3 Airports of Rodrigues Ltd		1,538,071	-	-	1,538,071
4 Business Parks of Mauritius Ltd	79,450,082	-	-	-	79,450,082
5 BPML Freeport Services	-	12,013,767			12,013,767
6 Cargo Handling Corporation	-	369,643,035	493,184,491	-	862,827,526
7 Central Electricity Board	2,397,619,109	2,353,263,221	436,698,327	33,742,891	5,221,323,548
8 Central Water Authority	-		-	176,402,374	176,402,374
9 Cyber Properties Investment Ltd	322,496,667	100,000,000	-	-	422,496,667
10 Editions de L'Ocean Indien	-	31,275,562	-	-	31,275,562
11 Mauritius Broadcasting Corporation	-	343,917,263	-	-	343,917,263
12 Mauritius Ports Authority	-		36,594,281	-	36,594,281
13 Mauritius Post Ltd	-	11,263,799	-	-	11,263,799

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Parastatals		Domestic Debt 31 Dec 2012		External Debt		TOTAL
		Guaranteed	Non-Guaranteed	Guaranteed	Non-Guaranteed	Rs
Non-Financial Public Corporation <i>continued</i>						
14	Mauritius Shipping Corporation	8,666,667	-	-	-	8,666,667
15	Mauritius Cane Industry Authority (Ex SPMP)	-	544,643	-	-	544,643
16	National Housing Devt. Co.	394,099,733	5,616,840	36,036,174	-	435,752,747
17	National Transport Corporation	243,503,450	96,126,760	-	-	339,630,210
18	Road Development Authority	-	-	180,133,900	-	180,133,900
19	Rose-Belle Sugar Estate	-	82,730,864	-	-	82,730,864
20	State Land Development Co. Ltd	-	4,575,433	-	-	4,575,433
21	State Trading Corporation	-	1,491,997,107	-	-	1,491,997,107
	<i>Sub-total Non Financial Corporation</i>	3,445,835,708	5,683,789,782	8,959,415,669	1,984,488,295	20,073,529,454
C.2	Financial Public Corporation					
1	Development Bank of Mauritius Ltd	15,168,323	571,274,770	124,000,000	-	710,443,093
2	Mauritius Housing Company	1,057,745,503	182,996,263	-	-	1,240,741,766
3	MCS Mutual Aid Association Ltd	-	172,980,575	-	-	172,980,575
	<i>Sub-total Financial Public Corporation</i>	1,072,913,826	927,251,608	124,000,000	-	2,124,165,434
	Total Public Enterprise Debt	4,518,749,534	6,611,041,390	9,083,415,669	1,984,488,295	22,197,694,888
	Total	4,623,460,584	6,612,832,787	9,083,415,669	1,984,488,295	22,304,197,335