Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 31 December 2014	Amount of Loan Issued during Period 1 January 2015 to 30 June 2015	Amount repaid during Period 1 January 2015 to 30 June 2015 Rs	Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs	Adjustment due to Currency revaluation as at 30 June 2015 Rs	Amount Outstanding as at 30 June 2015 Rs
I. LOANS REFUNDABLE BY			N3	N3	NS	KS	N3	NS	N3
ANNUITIES									
A. STATUTORY BODIES									
1. Central Electricity Board									
Loan from K.F.W:- 132 Kv Transmission Line Project	2001-03	MOF	218,633,940	65,590,182	-	7,287,798	-	-	58,302,384
Loan from Badea 132 Kv Transmission Line Project	2002-05	do	266,548,283	135,636,431	-	10,343,058	-	13,473,255	138,766,628
Government Loans:-									
Development Programme	1977-08	do	396,560,594	196,392,563	-	18,779,813	-	-	177,612,750
Electrification of Rodrigues	1987-99	do	25,700,000	2,040,000	-	2,040,000	-	-	-
Fort Victoria Power Station	2011	do	2,131,831,900	1,924,978,917	-	89,935,542	-	34,675,438	1,869,718,813
Redev Project									
Pointe Monnier Power Station	2011	do	335,994,300	343,632,600	-	14,531,475	-	5,991,338	335,092,463
Ext Project									
Total - (	Central Elect	ricity Board	3,375,269,017	2,668,270,692	-	142,917,686	-	54,140,031	2,579,493,037
2. Central Water Authority									
Loan from Kuwait Fund:- Mare aux Vacoas water supply - Phase I	1996-07	do	137,492,280	67,561,814	-	-	7,599,334	4,865,940	64,828,420
Loan from Badea USD 13.3m	1999-07	do	204,822,124	115,576,744	-	-	13,404,331	12,478,138	114,650,551
Loan from A.F.D:- Rehabilitation of Water Supply Projects Phase II	1991-99	do	263,496,681	44,598,791	-	-	22,690,642	782,494	22,690,643

		Ordinance			Amount of Loan	Amount repaid	Amount set off/written off	Adjustment due to Currency	Amount Outstanding as at
Description	Year of Issue	or Authority	Original Amount of Loan	Amount Outstanding as at 31 December 2014	Issued during Period 1 January 2015 to 30	during Period 1 January 2015 to 30	during Period 1	revaluation as at	30 June 2015
		Authority			June 2015	June 2015	January 2015 to 30 June 2015	30 June 2015	
			Rs	Rs	Rs	Rs	Rs	Rs	Rs
I. LOANS REFUNDABLE BY									
ANNUITIES - continued A. STATUTORY BODIEScontinued									
2. Central Water Authoritycontinued									
Government Loans:-									
Development Programme	1991-10	MPU	583,984,821	413,965,134	_	62,514,723	6,214,627	_	345,235,784
Port Louis Water Supply	1991-07	do	81,775,747	68,153,306	_	02,511,725	1,898,794	_	66,254,512
District Water Supply	1991-07	do	849,794,936	491,635,477	_	_	19,902,809	-	471,732,668
Loan from A.F.D:-	1,,,10,	40	013,731,300	131,000,177			19,502,003		-
Mare aux Vacoas Water Supply	1991-07	do	193,229,606	105,465,092	_	_	6,507,725	-	98,957,367
Non Revenue Water projects	2013-2015	do	166,000,000	72,143,183	23,294,608	-	, , , <u>.</u>		95,437,791
Pailles Water Treatment Plant	2014-2015	do	374,000,000	303,085,124	177,614,502	_	_	-	480,699,626
Bagatelle Downstream works	2014-2015	do	101,000,000	65,849,021	17,441,285	-	-	-	83,290,306
and Treatment Plant				, ,	, ,				-
Transfer of water from	2014-2015	do	123,000,000	28,492,276	64,459,885	-	-	-	92,952,161
Midlands Dam -Piton du Milieu					_				· · · · · · · · · · · · · · · · · · ·
Pipe replacement projects	2014-2015	do	91,000,000	134,867,837	-	-	-	-	134,867,837
Total :	Central Wate	er Authority	3,169,596,194	1,911,393,798	282,810,280	62,514,723	78,218,262	18,126,572	2,071,597,666
3. Mauritius Cane Industry									
Authority(ex SPMPC)									
Loan from E.D.F. :-									
National De-Rocking Scheme	1991-96	MOF	20,408,214	21,191,793	-	610,382	-	347,972	20,929,383
Total - Mauritius Cane Indus	try Authority	(ex SPMPC)	20,408,214	21,191,793	-	610,382	-	347,972	20,929,383
4. Mauritius Meat Authority									
Government Loans	1975-80	MOF	5,717,943	5,669,085					5,669,085
	Mauritius Mea		5,717,943	5,669,085	-	-	-	-	5,669,085
			-, ,	2,223,000					-,,
5. Irrigation Authority									
C.D.C Loan	1979-83	MOF	35,439,466	34,853,883	-	-	-	-	34,853,883
Loan from AFD	1987-92	do	5,644,059	14,782,654	-	-	-	259,365	15,042,019
Government Loans To settle outstanding claims	2010	do	36,442,000	36,442,000	_	_	_	_	36,442,000
To cover operating deficits	1982-97	do	172,831,412	172,831,412			_	-	172,831,412
Settlement of outstanding Claims of NPIP	2011	do	8,000,000	8,000,000	-	-	-	-	8,000,000

Pescription						ı				
Description   Passer   Authority   Octoon			Ordinance					Amount set	•	
Authority   Authority   Authority   Re	Description								to Currency	Outstanding as at
Rs		Issue	Authority	of Loan	at 31 December 2014			January 2015 to 30	revaluation as at	30 June 2015
Loans Repunded By Annutries continued   A STATUTOR BODIES   Continued   A STATUTOR BODIES   Continued   A STATUTOR BODIES   Continued						June 2013	Julie 2013	June 2015	30 June 2015	
ANNUTITES - continued A. STATUTORY BODIES - continued Rehabilitation of La Ferme and 1991-95 MOF 20,013,485 20,013,485				Rs	Rs	Rs	Rs	Rs	Rs	Rs
A. STATUTORY BODIES - continued  5. Irrigation Authority - continued  6. Agricultural Marketing Board Loan from European Development Fixer  7. National Transport Corporation Usual Forestein Board Loan from Government of India (Esim Bank) Loan from Government of India (Esim Bank) Loan from Government of India (Esim Bank) Loan from Government of India (Bank) Bovernment Loans  7. National Transport Corporation Loan from Government of India (Bank) Loan from Covernment of India (Bank) Loan f	I. LOANS REFUNDABLE BY									
S. Irrigation Authority -	ANNUITIES - continued									
5. Irrigation Authority - continued Rehabilitation of La Ferme and Magenta Canal         1991-95         MoF         20,013,4895         20,013,4895         -         -         -         -         20,013,4895         20,013,4895         -         -         -         25,9365         287,182,799         -         20,013,4895         -         -         -         259,365         287,182,799         -         -         -         259,365         287,182,799         -         -         -         259,365         287,182,799         -         -         -         259,365         287,182,799         -         -         -         259,365         287,182,799         -         -         -         259,365         287,182,799         -         -         -         -         259,365         287,182,799         -	A. STATUTORY BODIES -									
Rehabilitation of La Ferne and   1991-95   MoF   20,013,485   20,013,485   -   -	-continued									
Rehabilitation of La Ferme and Magenta Canal         1991-95         MOF         20,013,485         20,013,485         -         -         -         -         20,013,485         20,013,485         20,013,485         -         -         -         -         20,013,485         20,013,485         -         -         259,365         287,182,799           6. Agricultural Marketing Board Loan from European Development Funds-Storage Installations         1986-93         do         19,472,293         18,815,486         -         18,837,908         -         22,422         -         -         -         22,422         -         -         -         22,422         -         -         -         -         22,422         -         -         -         -         22,422         -         -         -         -         -         22,422         - <t< td=""><td>5. Irrigation Authority -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5. Irrigation Authority -									
Magenta Canal   Total - Irrigation Authority   278,370,422   286,923,434       259,365   287,182,799	-continued									
Total - Irrigation Authority   278,370,422   286,923,434   -   -   -   259,365   287,182,799	Rehabilitation of La Ferme and	1991-95	MOF	20,013,485	20,013,485	-	-	-	-	20,013,485
6. Agricultural Marketing Board Loan from European Development Fund:- Storage Installations  1986-93 do 19,472,293 18,815,486 - 18,837,908 - 22,422 -  Total - Agricultural Marketing Board  7. National Transport Corporation Loan from Government of India (Exim Bank) Loan from Government of India 1987-98 do 111,403,598 110,764,491 110,764,491 Government Loans 1986-90 do 46,122,942 13,519,118 - 8,000,000 154,071,447  8. Mauritus Institute of Training and Development (ex IVTB) Loan from Agence Francaise de Developpement 1990-99 do 88,534,225 89,347,961 - 36,270,874 - 2,517,401 55,594,488  9. Rose-Belle S.E. Government Loan 1997-01 MOF 41,902,150 45,142,150 Loan from Additional Transport Corporation 1997-01 MOF 41,902,150 45,142,150 Loan from AD.B 1997-01 MOF 41,902,150 45,142,150 Loan from AD.B 1993-97 do 51,075,496 47,181,644 45,142,150 Loan from AD.B 2,283,654 49,565,298	Magenta Canal									
Loan from European   Development Fund-  Storage Installations   1986-93   do   19,472,293   18,815,486   - 18,837,908   - 22,422   -	To	tal - Irrigatio	n Authority	278,370,422	286,923,434	-	-	-	259,365	287,182,799
Loan from European   Development Fund-  Storage Installations   1986-93   do   19,472,293   18,815,486   - 18,837,908   - 22,422   -										
Development Fund:-  Storage Installations   1986-93   do			MOF							
Storage Installations   1986-93   do   19,472,293   18,815,486   - 18,837,908   - 22,422	*									
Total - Agricultural Marketing Board   19,472,293   18,815,486   - 18,837,908   - 22,422   -	Development Fund:-									
7. National Transport Corporation Loan from Government of India (Exim Bank) Loan from Government of India Government Loans  Total - National Transport Loans  MOF  MOF  MOF  Total - National Transport Loan from Agence Francaise de Developpement  Total - Mauritius Institute of Training and Development (Ex- IVTB)  Responsible to the September of September (Ex- IVTB)  Responsible to the September of Septemb	Storage Installations	1986-93	do	19,472,293	18,815,486	-	18,837,908	-		-
Corporation   Loan from Government of   India (Exim Bank)   1986-90   do   38,495,988   37,787,838   -   -   -   -   -   -   37,787,838   Loan from Government of India (Exim Bank)   1987-98   do   111,403,598   110,764,491   -   -   -   -   -   -   -   -   110,764,491   -   -   -   -   -   -   -   -   -	Total - Agric	ultural Mark	eting Board	19,472,293	18,815,486	-	18,837,908	-	22,422	-
Corporation   Loan from Government of   India (Exim Bank)   1986-90   do   38,495,988   37,787,838   -   -   -   -   -   -   37,787,838   Loan from Government of India (Exim Bank)   1987-98   do   111,403,598   110,764,491   -   -   -   -   -   -   -   -   110,764,491   -   -   -   -   -   -   -   -   -										
Loan from Government of	•		МОБ							
India (Exim Bank)	_		MOF							
Loan from Government of India   1987-98   do   111,403,598   110,764,491   -   -   -   -   -   110,764,491     Government Loans   1988-90   do   46,122,942   13,519,118   -   8,000,000   -   -   5,519,118     Total - National Transport Corporation   196,022,528   162,071,448   -   8,000,000   -   -   154,071,447     8. Mauritius Institute of Training and Development (ex- IVTB)   Loan from Agence Francaise   de Developpement   1990-99   do   88,534,225   89,347,961   -   36,270,874   -   2,517,401   55,594,488     Total - Mauritius Institute of Training and Development (Ex- IVTB)   88,534,225   89,347,961   -   36,270,874   -   2,517,401   55,594,488     9. Rose-Belle S.E.   Government Loan   1997-01   MOF   41,902,150   45,142,150   -   -   -   -   -   45,142,150   Loan from A.D.B   1993-97   do   51,075,496   47,181,644   -   -   -   -   2,383,654   49,565,298										
Some numerical constant   1988-90   do   46,122,942   13,519,118   - 8,000,000   5,519,118     - 5,519,118     - 8,000,000   5,519,118     - 5,519,118     - 8,000,000   5,519,118     - 8,000,000   5,519,118     - 8,000,000   154,071,447     - 8,000,000   154,071,447     - 8,000,000	, ,				, ,	-	-	-	-	
Total - National Transport Corporation 196,022,528 162,071,448 - 8,000,000 154,071,447  8. Mauritius Institute of Training and Development (ex- IVTB) Loan from Agence Francaise de Developpement 1990-99 do 88,534,225 89,347,961 - 36,270,874 - 2,517,401 55,594,488  Total - Mauritius Institute of Training and Development (Ex- IVTB) 88,534,225 89,347,961 - 36,270,874 - 2,517,401 55,594,488  9. Rose-Belle S.E. Government Loan 1997-01 MOF 41,902,150 45,142,150 45,142,150 Loan from A.D.B 1993-97 do 51,075,496 47,181,644 2,383,654 49,565,298						-	-	-	-	
8. Mauritius Institute of Training and Development (ex- IVTB) Loan from Agence Francaise de Developpement 1990-99 do 88,534,225 89,347,961 - 36,270,874 - 2,517,401 55,594,488  Total - Mauritius Institute of Training and Development (Ex- IVTB) 88,534,225 89,347,961 - 36,270,874 - 2,517,401 55,594,488  9. Rose-Belle S.E. Government Loan 1997-01 MOF 41,902,150 45,142,150 45,142,150 Loan from A.D.B 1993-97 do 51,075,496 47,181,644 2,383,654 49,565,298	Government Loans	1988-90	do	46,122,942	13,519,118	-	8,000,000	-	-	5,519,118
and Development (ex- IVTB)         MOF         MOF         Separation of the properties	Total - Nationa	Transport (	Corporation	196,022,528	162,071,448	-	8,000,000	-	-	154,071,447
and Development (ex- IVTB)         MOF         MOF         Separation of the properties	8. Mauritius Institute of Training									ļ
Loan from Agence Française de Developpement         1990-99         do         88,534,225         89,347,961         -         36,270,874         -         2,517,401         55,594,488           Total - Mauritius Institute of Training and Development (Ex-IVTB)         88,534,225         89,347,961         -         36,270,874         -         2,517,401         55,594,488           9. Rose-Belle S.E.         Government Loan         1997-01         MOF         41,902,150         45,142,150         -         -         -         -         2,383,654         49,565,298           Loan from A.D.B         1993-97         do         51,075,496         47,181,644         -         -         -         2,383,654         49,565,298			MOF							
de Developpement         1990-99         do         88,534,225         89,347,961         -         36,270,874         -         2,517,401         55,594,488           Total - Mauritius Institute of Training and Development (Ex- VTB)         88,534,225         89,347,961         -         36,270,874         -         2,517,401         55,594,488           9. Rose-Belle S.E.         Government Loan         1997-01         MOF         41,902,150         45,142,150         -         -         -         -         -         45,142,150           Loan from A.D.B         1993-97         do         51,075,496         47,181,644         -         -         -         2,383,654         49,565,298										
Total - Mauritius Institute of Training and Development (Ex-IVTB) 88,534,225 89,347,961 - 36,270,874 - 2,517,401 55,594,488  9. Rose-Belle S.E.  Government Loan 1997-01 MOF 41,902,150 45,142,150 45,142,150 Loan from A.D.B 1993-97 do 51,075,496 47,181,644 2,383,654 49,565,298	=	1990-99	do	88 534 225	89 347 961	_	36 270 874	_	2 517 401	55 594 488
Development (Ex- IVTB)         88,534,225         89,347,961         -         36,270,874         -         2,517,401         55,594,488           9. Rose-Belle S.E.         Government Loan         1997-01         MOF         41,902,150         45,142,150         -         -         -         -         -         -         -         45,142,150           Loan from A.D.B         1993-97         do         51,075,496         47,181,644         -         -         -         -         2,383,654         49,565,298				00,00 1,220	0,317,701		30,270,071		2,317,101	33,371,100
9. Rose-Belle S.E.       Government Loan       1997-01       MOF       41,902,150       45,142,150       -       -       -       -       -       -       45,142,150         Loan from A.D.B       1993-97       do       51,075,496       47,181,644       -       -       -       -       2,383,654       49,565,298	9									
Government Loan 1997-01 MOF 41,902,150 45,142,150 45,142,150 Loan from A.D.B 1993-97 do 51,075,496 47,181,644 2,383,654 49,565,298	Development (Ex-	IVTB)		88,534,225	89,347,961	-	36,270,874	-	2,517,401	55,594,488
Loan from A.D.B 1993-97 do 51,075,496 47,181,644 2,383,654 49,565,298	9. Rose-Belle S.E.									
Loan from A.D.B 1993-97 do 51,075,496 47,181,644 2,383,654 49,565,298	Government Loan	1997-01	MOF	41,902.150	45,142.150	_	-	-	-	45,142.150
			do			_	-	-	2,383,654	49,565,298
		ar Estate		92,977,646	92,323,794	_	_	_	2,383,654	94,707,448

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 31 December 2014	Amount of Loan Issued during Period 1 January 2015 to 30 June 2015 Rs	Amount repaid during Period 1 January 2015 to 30 June 2015 Rs	Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs	Adjustment due to Currency revaluation as at 30 June 2015 Rs	Amount Outstanding as at 30 June 2015 Rs
I. LOANS REFUNDABLE BY									
ANNUITIES - continued									
A. STATUTORY BODIES -									
-continued									
10. Mauritius Broadcasting									
Corporation		мог							
Loan from Government of China	2008-09	MOF	346,631,437	400,944,219	-	-	-	43,649,433	444,593,652
Government Loan	2010-2014	do	53,000,000	53,000,000	-	-	-	42.640.422	53,000,000
Total - Mauritius Bi	roadcasting (	Corporation	399,631,437	453,944,219	-	-	-	43,649,433	497,593,652
11. Mauritius Shipping									
Corporation		MOF							
Government Loan	2010	do	37,000,000	37,000,000	-	-	-	-	37,000,000
Government Loan	2012	do	45,000,000	45,000,000	-	-	-	-	45,000,000
Government Loan	2013	do	25,200,000	25,200,000	-	-	-	-	25,200,000
Total - Mauriti	us Shipping (	Corporation	107,200,000	107,200,000	-	-	-	-	107,200,000
12. Pamplemousses/Riviere du									
Rempart District Council									
Government Loan	2008-09	MOF	42,000,000	36,750,000	-	1,050,000	-	-	35,700,000
Total - Pamplemousses/ Riviere du	Rempart Dis	strict							
Council	1	_	42,000,000	36,750,000	-	1,050,000	-	-	35,700,000
13. Airports of Mauritius Ltd.		MOF						40.000.040	440 = 44 00 4
Government Loan	2011		513,372,400	578,368,170	-	22,642,807	-	62,988,863	618,714,226
Total - A	Airports of M	auritius Ltd	513,372,400	578,368,170	-	22,642,807	-	62,988,863	618,714,226
14. Mauritius Post and									
Cooperative Bank Ltd.									
Government Loan	2011	MOF	8,000,000	8,000,000	-	-	-	-	8,000,000
Total - Mauritius Post and Cooperative Bank Ltd		8,000,000	8,000,000	-	-	-	-	8,000,000	
15. Rodrigues Regional Assembly	]								
Government Loan	2011	MOF	14,847,000	14,847,000	_	_	_	_	14,847,000
		_		, ,					
Total - Rodrigues Region	iai Assembly	/	14,847,000	14,847,000	-	-	-	-	14,847,000

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan Rs	Amount Outstanding as at 31 December 2014	Amount of Loan Issued during Period 1 January 2015 to 30 June 2015	Amount repaid during Period 1 January 2015 to 30 June 2015 Rs	Amount set off/written off during Period 1 January 2015 to 30 June 2015 Rs	Adjustment due to Currency revaluation as at 30 June 2015 Rs	Amount Outstanding as at 30 June 2015 Rs
I. LOANS REFUNDABLE BY									
ANNUITIES - continued									
A. STATUTORY BODIES -									
-continued									
16. Wastewater Management									
Authority 1. Projects under PBB 2013	2013	MPU	920,992,616	920,992,616					920,992,616
2. Projects under PBB 2014	2013	do	815,150,000	702,488,725	_	_	_	-	702,488,725
3. Projects 2015	2015	do	382,230,000	-	281,662,606	_	_	-	281,662,606
Total - Wastewater Manage	l .	rity	2,118,372,616	1,623,481,341	281,662,606	_	_	_	1,905,143,947
		ity				202 044 200	70.240.272	104 425 712	
TOTAL - STATUTOR	RODIES		10,449,791,935	8,078,598,222	564,472,886	292,844,380	78,218,262	184,435,713	8,456,444,178
B - PRIVATE INDIVIDUALS									
Repatriation Expenses	1983-2014	MOS	2,827,070	1,100,177	76,277	64,549	-	-	1,111,905
2. Small Scale Industries		MOF							
Loan from Government of India	1981-82		546,277	168,101	-	-	-	16,533	184,634
TOTAL - PRIVATE INI	DIVIDUALS		3,373,347	1,268,278	76,277	64,549	-	16,533	1,296,539
C - PRIVATE BODIES									
1.Development Bank of Mauritius L	td								
Loan from E.D.F									
Agricultural & Industrial Credits									
Small Scale Agricultural Sectors,									
Transport, Secondary Schools and Modernisation	1991-97	MOF	104,554,120	67,679,120					67,679,120
Government Loans:-	1991-97		104,334,120	07,079,120	-	-	-	-	07,079,120
Industry and Agriculture	1964-86	do	65,722,326	5,685,853	_	_	_	_	5,685,853
For On-Lending to MTTF	2007-08	do	5,000,000	1,416,666	_	250,000	_	_	1,166,666
Construction of Confessional Schools	2007-08	do	190,600,000	128,655,000	-	- 230,000	-	-	128,655,000
IFAD Rural Diversification	2001-07	do	22,789,430	8,261,225	-	-	-	-	8,261,225
Program Educational infrastructure of	2013	do	112,150,000	112,150,000	-	-	-	-	112,150,000
Private-Aided Secondary Schools									
Total - Development Bank of Mauritius Ltd		Ltd	500,815,876	323,847,864	-	250,000	-	-	323,597,864

Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 31 December 2014	Amount of Loan Issued during Period 1 January 2015 to 30 June 2015	Amount repaid during Period 1 January 2015 to 30 June 2015	Amount set off/written off during Period 1 January 2015 to 30 June 2015	Adjustment due to Currency revaluation as at 30 June 2015	Amount Outstanding as at 30 June 2015
			Rs	Rs	Rs	Rs	Rs	Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued C - PRIVATE BODIES - continued									
2. Mauritius Housing									
Company Ltd									
Loan from E.D.F for the building									
and Improvement of Houses Government Loans:-	1981-89	MOF	41,794,315	11,861,227	-	844,245	-	-	11,016,982
Cyclone Housing Reconstruction Prog.	1978-84	do	20,850,000	4,580,015	-	577,360	-	-	4,002,655
Total - Mauritiu	s Housing Co	ompany Ltd	62,644,315	16,441,242	-	1,421,605	-	-	15,019,637
3. Bus Companies	1978	MOF	25,555,614	4,460,006	-	-		-	4,460,006
Total - Bus Comp	Total - Bus Companies		25,555,614	4,460,006	-	-	-	-	4,460,006
4. Mauritius Cooperative Central Ba	ınk (in Liqui	idation)							
Loan from AFD:-	4000	MOF	000.000	200,000					200.000
Belle Mare Irrigation Project EDF Line of Credit	1988 1992-93	do	880,000 81,000,000	308,000 81,000,000	-	-	-	-	308,000 81,000,000
		ı	81,880,000	81,308,000	_		-	-	81,308,000
Total - Mauritius Cooperati		апк	81,860,000	81,308,000	-	-	-	-	01,300,000
5. National Housing Development C	o.Ltd 								
Loan from Govt.of People's Republic of China	1992-99	MHL	98,115,010	17,143,980					17,143,980
Local (Firinga Housing Unit)	2001-07	do	240,755,497	116,776,237	-	4,810,636	-	-	111,965,601
Total - National Housing Dev		1	338,870,507	133,920,217	_	4,810,636	_	_	129,109,581
		J. Ltu	330,070,307	133,920,217	-	4,010,030	_	-	129,109,301
6. Business Parks of Mauritius Ltd Government Loans	2001-02	MOF	8,000,000	3,200,000	_	400,000	_	-	2,800,000
Loan from Government of India :-									
Cyber City and IT Education Projects	2002-06	do	473,506,283	149,582,433	-	7,492,468	-	16,113,886	158,203,851
Total - Business Parks of Mauritius Ltd		481,506,283	152,782,433	-	7,892,468	-	16,113,886	161,003,851	
7. BPML Freeport Services Ltd									
I.B.R.D Loan	1997-01	MOF	145,446,340	105,783,181	-	13,846,559	-	11,354,911	103,291,533
Total - BPML Freeport S	Services Ltd		145,446,340	105,783,181	-	13,846,559	-	11,354,911	103,291,533
TOTAL - PRIVATE I	BODIES		1,636,718,935	818,542,943	-	28,221,267		27,468,797	817,790,473

	ı				T	ı			
Description	Year of Issue	Ordinance or Authority	Original Amount of Loan	Amount Outstanding as at 31 December 2014	Amount of Loan Issued during Period 1 January 2015 to 30 June 2015	Amount repaid during Period 1 January 2015 to 30 June 2015	Amount set off/written off during Period 1 January 2015 to 30 June 2015	Adjustment due to Currency revaluation as at 30 June 2015	Amount Outstanding as at 30 June 2015
			Rs	Rs	Rs	Rs	Rs	Rs	Rs
I. LOANS REFUNDABLE BY ANNUITIES - continued D - OTHER BODIES									
1. SPV/Build Mauritius Fund	2010	МОБ	4 000 000 000	4 000 000 000					4 000 000 000
Loan toSPV/ Build Mauritius Fund	2013	MOF	4,300,000,000	4,300,000,000	-	-	-	-	4,300,000,000
Total - SPV/Build Mau	ritius Fund		4,300,000,000	4,300,000,000	-	-		=	4,300,000,000
2. SPV/Knowledge Parks Ltd	2014	MOF	486,000,000	220,424,778	192,823,033	-	-	-	413,247,811
Total - SPV/Knowledge	e Parks Ltd		486,000,000	220,424,778	192,823,033	-	-	-	413,247,811
TOTAL - OTHER B	TOTAL - OTHER BODIES		4,786,000,000	4,520,424,778	192,823,033	-	-	-	4,713,247,811
LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION A. STATUTORY BODIES									
1. Agricultural Marketing Board - Consolidated Loan	1976	MOA	3,648,546	443,399	-	443,399*	-	-	-
Extension of Storage Complex	1965-82	do	17,089,991	4,264,771	-	4,246,713*	-	-	18,058
Total - Agricultural Marl	keting Board	l	20,738,537	4,708,170	-	4,690,112	-	-	18,058
2. Mauritius Cane Industry Authority(ex MSIRI)	1982-85	MOA	2,631,395	761,659	-	119,977*	-	-	641,682
Total - Mauritius Cane Indu	ıstry Author	ity	2,631,395	761,659	-	119,977	-	-	641,682
	TOTAL - LOANS REFUNDABLE BY SINKING FUND CONTRIBUTION		23,369,932	5,469,829	-	4,810,089	-	-	659,740
ANNUITIES									
A. Statutory Bodies			10,449,791,935	8,078,598,222	564,472,886	292,844,380	78,218,262	184,435,713	8,456,444,178
B. Private Individuals			3,373,347	1,268,278	76,277	64,549	-	16,533	1,296,539
C. Private Bodies			1,636,718,935	818,542,943	-	28,221,267	-	27,468,797	817,790,473
D. Other Bodies			4,786,000,000	4,520,424,778	192,823,033	-	-	-	4,713,247,811
I. TOTAL LOANS REFUNDABI	LE BY ANNUI	TIES	16,875,884,217	13,418,834,220	757,372,196	321,130,196	78,218,262	211,921,044	13,988,779,001

#### Statement of all Outstanding Loans financed from Revenue

Description	Original Amount of Loan	Amount Outstanding as at 31 December 2014	Amount of Loan Issued during Period 1 January 2015 to 30 June 2015	January 2015 to 30	Amount set off/written off during Period 1 January 2015 to 30 June 2015	Adjustment due to Currency revaluation as at 30 June 2015	Amount Outstanding as at 30 June 2015
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
II. LOANS REFUNDABLE BY SINKING FUND CONTRIBUTIONS							
A. Statutory Bodies	23,369,932	5,469,829	-	4,810,089	-	-	659,740
II. TOTAL LOANS REFUNDABLE SINKING FUND CONTRIBUTION	23,369,932	5,469,829	-	4,810,089		-	659,740
TOTAL 1&II	16,899,254,149	13,424,304,049	757,372,196	325,940,285	78,218,262	211,921,044	13,989,438,741

<sup>\*</sup> Represent accrued sinking fund for period of 6 months ended 30 June 2015 and include contribution amounting to Rs 3,921,390.97 (AMB 3,895,077.02, MCIA - Ex MSIRI 26,313.95)

 $Note \ 1: The \ original \ amounts \ of foreign \ loans \ are \ stated \ at \ their \ rupee \ equivalent \ on \ date \ of \ issue$ 

Note 2: For the period of 6 months ended 30 June 2015, amount write off was nil, an amount of Rs 100 M was set off against arrears of CWA (Capital Rs 78,218,261.35 and Interest 21,781,738.65)

MOF - Ministry of Finance and Economic Development

MPU - Ministry of Energy and Public Utilities

MOS - Ministry of Social Security, National Solidarity and Reform Institutions

MHL - Ministry of Housing and Lands

MOA - Ministry of Agro-Industry and Food Security

C. ROMOOAH
03 November 2015
Accountant-General