STATEMENT J

Statement of Public Sector Debt as at 30 June 2019

Particulars	Balance as per Statement A <i>(a)</i> Rs	Balance 30 June 2019 <i>(b)</i> Rs
Government Debt	280,610,153,642	289,534,272,937
Government Domestic Debt (Annex 1) (N1)	245,115,940,551	249,276,100,000
Government External Debt:	35,494,213,091	40,258,172,937
- Government Securities held by Non-Residents (Annex 2a) (N1)	172,772,970	174,500,000
- External Loans (Annex 2b)	35,321,440,121	35,321,440,121
- IMF SDR Allocations (Annex 2b) (N2)		4,762,232,816
Less Consolidation Adjustment (i.r.o Government Securities held by Non-Financial Public Sector Entities)		(4,544,750,000)
Extra Budgetary Units (Annex 3)		69,684,853
Domestic-Guaranteed		23,851,050
External-Guaranteed		45,833,803
Central Government Debt		285,059,207,790
General Government Debt		285,059,207,790
Public Corporations (Annex 3)		35,595,305,392
Domestic-Guaranteed		17,670,424,561
Domestic-Non-Guaranteed		5,246,463,293
External-Guaranteed		12,030,921,620
External-Non-Guaranteed		647,495,918
Total Domestic Public Sector Debt		267,672,088,904
Total External Public Sector Debt		52,982,424,278
Total Public Sector Debt		320,654,513,182

Notes:

N1: Government Securities are disclosed at cost in column (a) and at Nominal Value in column (b). N2: IMF SDR is disclosed separately in Statement A: Statement of Financial Position.

Margal and conserved Colors

S.D. RAMDEEN Ag. Accountant-General

11 November 2019

Designation of Debt		Rate of Interest	Amount Ou	
	Maturity Date	p.a (%)	Nominal Rs	Cost Rs
A. DOMESTIC DEBT				
Borrowing requirements				
1. Government of Mauritius Treasury Bills				
182-Day			8,600,000,000	8,458,400,000
364-Day			21,089,700,000	20,365,875,109
Total Government of Mauritius Treasury Bills			29,689,700,000	28,824,275,109
2. Government of Mauritius Treasury Certificates				
91-Day			350,000,000	350,000,000
182-Day			1,524,100,000	1,524,100,000
364-Day			26,000,000	26,000,000
Total Government of Mauritius Treasury Certificates			1,900,100,000	1,900,100,000
3. Government of Mauritius Treasury Notes				
Three-Year			56,106,200,000	55,800,835,311
Total Government of Mauritius Treasury Notes			56,106,200,000	55,800,835,311
A Concernment of Mounitius Dondo				
4. Government of Mauritius Bonds Five-Year Bonds	14.11.2019	3.95	6,398,000,000	6,342,876,361
Five-real bolius	04.06.2020	4.45	4,334,000,000	4,283,162,804
	04.12.2020	4.85	4,299,000,000	4,288,944,002
	20.05.2021	4.10	5,000,000,000	4,991,835,055
	21.10.2021	3.65	5,200,000,000	5,148,377,437
	10.02.2022	3.25	6,000,000,000	5,897,359,860
	21.07.2022	3.21	6,000,000,000	5,948,426,250
	15.12.2022	3.94	5,996,600,000	5,847,786,520
	08.06.2023	4.82	5,981,450,000	5,948,788,663
	05.11.2023	5.10	3,689,950,000	3,686,093,932
	08.03.2024	4.57	4,400,000,000	4,399,340,000
	10.05.2024	4.42	3,599,500,000	3,594,803,119
			60,898,500,000	60,377,794,003
Ten-Year Bonds	09.07.2020	8.75	3,555,500,000	3,441,100,730
	16.09.2021	8.00	2,624,600,000	2,487,525,892
	29.06.2022	7.75	1,451,000,000	1,432,554,210
	21.09.2022	7.35	995,000,000	985,508,130
	16.11.2022	7.00	1,000,000,000	995,638,410

Designation of Debt		Rate of Interest	Amount Ou	tstanding
	Maturity Date	p.a (%)	Nominal Rs	Cost Rs
A. DOMESTIC DEBT - continued			113	NJ
Borrowing requirements - continued				
gi				
4. Government of Mauritius Bonds - continued				
Ten-Year Bonds - continued	19.07.2023	6.24	1,200,000,000	1,175,723,500
	13.09.2023	6.10	1,195,000,000	1,184,098,350
	29.11.2023	6.25	918,100,000	887,953,204
	24.01.2024	6.80	1,400,000,000	1,373,596,985
	30.05.2024	6.75	1,800,000,000	1,779,206,800
	19.09.2024	5.90	2,182,500,000	2,128,648,365
	06.02.2025	5.96	1,400,000,000	1,386,281,600
	15.05.2025	5.87	2,500,000,000	2,484,927,250
	11.09.2025	5.95	1,600,000,000	1,590,511,05
	05.02.2026	5.60	1,500,000,000	1,483,241,372
	13.05.2026	5.46	1,500,000,000	1,498,935,000
	12.08.2026	4.99	1,400,000,000	1,381,892,90
	18.11.2026	5.00	1,400,000,000	1,395,365,900
	20.01.2027	4.94	1,935,000,000	1,933,037,910
	25.08.2027	4.70	1,799,300,000	1,772,029,609
	10.11.2027	4.25	1,795,000,000	1,763,468,833
	09.03.2028	5.42	1,892,400,000	1,869,424,272
	20.07.2028	5.30	2,000,000,000	1,992,256,00
	07.12.2028	5.23	2,000,000,000	1,971,616,00
	07.06.2029	4.25	1,500,000,000	1,487,476,000
			42,543,400,000	41,882,018,282
Thirteen-Year Bonds	22.09.2019	9.50	184,500,000	154,928,808
	24.11.2019	12.00	262,800,000	242,721,279
	25.05.2020	11.50	280,300,000	258,792,39
	14.09.2020	10.75	348,900,000	325,685,68
	25.01.2021	10.75	185,700,000	178,823,17
	14.03.2021	10.15	252,500,000	245,642,34
	26.09.2021	10.15	299,500,000	262,013,01
	28.11.2021	9.65	391,700,000	332,770,75
	22.05.2022	7.65	159,800,000	133,568,43
	25.09.2022	7.65	340,300,000	279,607,624
	04.12.2022	7.65	296,100,000	239,368,18
			3,002,100,000	2,653,921,701

Designation of Debt		Rate of Interest	Amount Ou	ıtstanding
	Maturity Date	p.a (%)	Nominal Rs	Cost Rs
A. DOMESTIC DEBT - continued				
Borrowing requirements - continued				
4. Government of Mauritius Bonds - continued				
Fifteen-Year Bonds	20.08.2025	9.25	4,440,800,000	4,207,605,556
Theen real bonds	20.01.2027	9.25	1,707,000,000	1,632,939,148
	03.08.2027	8.29	2,094,200,000	2,086,665,062
	25.01.2028	7.40	1,395,500,000	1,382,790,159
	27.09.2028	6.75	1,207,500,000	1,184,534,524
	07.03.2029	6.95	1,399,500,000	1,318,831,822
	31.10.2029	6.90	2,003,000,000	1,990,098,770
	20.03.2030	6.23	1,500,000,000	1,463,467,955
	12.06.2030	6.50	1,800,000,000	1,762,400,313
	17.07.2030	6.55	1,500,000,000	1,458,758,414
	13.11.2030	6.50	1,500,000,000	1,447,680,243
	10.06.2031	6.20	1,494,900,000	1,482,086,843
	16.09.2031	5.85	1,500,000,000	1,480,500,459
	22.01.2033	5.05	1,500,000,000	1,475,505,000
	09.11.2033	5.95	1,800,000,000	1,794,120,000
	09.11.2035	3.95	26,842,400,000	26,167,984,268
			-,- ,,	_, _ , _ ,
Fifteen-Year Inflation Indexed Bonds	15.12.2025	Inflation Indexed	621,100,000	621,100,000
	09.12.2026	"	999,000,000	999,000,000
	09.11.2027	"	795,700,000	795,700,000
	17.05.2028	"	999,700,000	999,700,000
	04.07.2029	"	1,000,000,000	1,000,000,000
	22.05.2030	"	1,200,000,000	1,200,000,000
	11.03.2031	"	1,500,000,000	1,500,000,000
	07.04.2032	"	600,000,000	600,000,000
	20.04.2033	"	1,198,300,000	1,198,300,000
	05.04.2034	"	600,000,000	600,000,000
			9,513,800,000	9,513,800,000
Twenty-Year Bonds	22.09.2026	9.75	227,100,000	186,898,120
	24.11.2026	12.25	228,800,000	214,002,489
	25.05.2027	11.75	327,900,000	298,473,520
	14.09.2027	10.90	191,000,000	172,371,390
	25.01.2028	10.90	293,700,000	277,319,591

		Rate of Interest	Amount Ou	utstanding
Designation of Debt	Maturity Date	p.a (%)	Nominal Rs	Cost Rs
A. DOMESTIC DEBT - continued				
Borrowing requirements - continued				
4. Government of Mauritius Bonds - continued				
Twenty-Year Bonds - continued	14.03.2028	10.30	353,500,000	338,700,520
	26.09.2028	10.30	411,300,000	347,334,488
	28.11.2028	9.80	409,000,000	334,501,705
	22.05.2029	7.80	167,300,000	133,615,828
	25.09.2029	7.80	314,000,000	246,358,937
	04.12.2029	7.80	265,300,000	202,454,541
	15.01.2036	7.00	1,500,000,000	1,432,121,514
	15.04.2036	6.95	1,500,000,000	1,478,586,627
	22.07.2036	6.50	1,500,000,000	1,437,513,143
	17.03.2037	6.24	1,900,000,000	1,836,971,500
	15.09.2037	5.48	1,500,000,000	1,488,271,000
	11.05.2038	6.18	1,500,000,000	1,493,870,000
	07.09.2038	6.08	2,300,000,000	2,288,675,000
	08.02.2039	5.95	1,900,000,000	1,879,942,000
			16,788,900,000	16,087,981,913
Total Government of Mauritius Bonds			159,589,100,000	156,683,500,167
5. Mauritius Development Loan Stocks	24.12.2019	9.00	580,600,000	536,678,320
·	14.01.2020	9.00	517,900,000	478,051,644
Total Mauritius Development Loan Stocks			1,098,500,000	1,014,729,964
Total Domestic Debt (Borrowing requirements)			248,383,600,000	244,223,440,551
Mopping up excess liquidity				
1. Five-Year Government of Mauritius Savings Bonds			892,500,000	892,500,000
Total Domestic Debt (Mopping up excess liquidity)			892,500,000	892,500,000
TOTAL GOVERNMENT DOMESTIC DEBT			249,276,100,000	245,115,940,551

Statement of Government External Debt as at 30 June 2019 (Government Securities Held by Non-Residents)

		Rate of Interest	Amount Out	stonding
Designation of Debt	Maturity Date	p.a (%)	Amount Out Nominal	Cost
5	Maturity Date	p.u (70)	Rs	Rs
B. GOVERNMENT SECURITIES HELD BY NON-				
RESIDENTS				
Borrowing requirements				
1. Government of Mauritius Treasury Bills				
364-Day			10,300,000	9,942,991
Total Government of Mauritius Treasury Bills			10,300,000	9,942,991
2. Government of Mauritius Treasury Notes				
Three-Year	24.04.2021	4.15	5,300,000	5,284,483
	27.07.2021	4.12	3,500,000	3,495,795
Total Government of Mauritius Treasury Notes			8,800,000	8,780,278
3. Government of Mauritius Bonds				
Five-Year Bonds	14.11.2019	3.95	2,000,000	1,994,689
	04.06.2020	4.45	20,000,000	19,752,820
	04.12.2020	4.85	1,000,000	992,812
	15.12.2022	3.94	3,400,000	3,380,480
	08.06.2023	4.82	18,550,000	18,505,837
	05.11.2023	5.10	10,050,000	10,027,068
	10.05.2024	4.42	500,000	498,881
		-	55,500,000	55,152,587
Ten-Year Bonds	09.07.2020	8.75	6,000,000	5,655,769
	16.09.2021	8.00	4,000,000	3,776,292
	20.01.2027	4.94	65,000,000	64,934,090
	25.08.2027	4.70	700,000	689,391
	10.11.2027	4.25	5,000,000	4,912,169
	09.03.2028	5.42	7,600,000	7,507,728
			88,300,000	87,475,439
Fifteen-Year Bonds	20.01.2027	9.25	2,000,000	1,913,227
	27.09.2028	6.75	1,000,000	980,981
	07.03.2029	6.95	500,000	471,180
	10.06.2031	6.20	5,100,000	5,056,287
			8,600,000	8,421,675

Statement of Government External Debt as at 30 June 2019 (Government Securities Held by Non-Residents)

		Rate of Interest	Amount Outstanding	
Designation of Debt	Maturity Date	p.a (%)	Nominal	Cost
			Rs	Rs
B. GOVERNMENT SECURITIES HELD BY NON- RESIDENTS - continued				
<u>Borrowing requirements - continued</u>				
3. Government of Mauritius Bonds - continued				
Fifteen-Year Inflation Indexed Bonds	09.12.2026	Inflation Indexed	1,000,000	1,000,000
	17.05.2028	"	300,000	300,000
	20.04.2033	,,,	1,700,000	1,700,000
		-	3,000,000	3,000,000
Total Government of Mauritius Bonds			155,400,000	154,049,701
TOTAL GOVERNMENT SECURITIES HELD BY NON- RESIDENTS			174,500,000	172,772,970

		Amount C	outstanding
	Rate of Interest	Foreign	Mauritian Rupee
	p.a (%)	Currency	Equivalent
C. EXTERNAL LOANS			
<u>1. Loans in U.S. Dollar</u>		U.S. Dollar	
Loans from International Bank for Reconstruction and			
Development (I.B.R.D.)			
1. Economic Transition Technical Assistance Project	6m Libor based	903,904	
2. Fourth trade and Competitiveness Development Policy Loan	"	33,350,000	
3. IBRD Infrastructure Project Loan	"	33,436,645	
4. Manufacturing, Services Development & Competitiveness			
Project	"	205,779	
5. Public Sector Performance Development Policy Loan	2.4	16,920,000	
6. Second Public Sector Performance Development Policy Loan	3.53	17,690,000	
		102,506,328	3,663,791,426
Loans from International Development Association (I.D.A.)			
1. Tea Development Project	Interest Free	325,030	
2. Industrial Development Project	"	315,198	
3. Coromandel Industrial Estate Project	"	480,000	
4. Rural Development Project	"	480,000	
5. Education Project	"	525,000	
		2,125,228	75,960,112
Loans from Arab Bank for Economic Development in			
Africa (B.A.D.E.A.)			
1. Pailles Guibies Sewerage Project	3	1,780,201	
		1,780,201	63,628,122
Loans from Government of India			
1. Dollar Credit Line Agreement	6m Libor based	12,933,333	
 Line of Credit USD 46M Defence Equipment & Vehicles 	2	11,670,832	
3. Line of Credit USD 18M Waterjet Fast Attack Craft	2	13,200,000	
5. Ene of of care obb 10M water jet i ast i fuack of art		37,804,165	1,351,200,246
			· · · - ·
Loans from OPEC Fund for International Development (OFID)			
1. Terre Rouge - Verdun - Ebene Road Project (Phase II)	6m Libor based	5,380,000	
2. Pailles Guibies Sewerage Project	"	1,114,612	
	[6,494,612	232,131,072

		Amount C	outstanding
	Rate of Interest	Foreign	Mauritian Rupee
	p.a (%)	Currency	Equivalent
C. EXTERNAL LOANS - continued			
<u>1. Loans in U.S. Dollar - continued</u>			
Loans from African Development Bank			
1. Development Budget Support Loan	6m Libor based	9,000,000	
2. Plaines Wilhems Sewerage Project	"	5,870,667	
3. Competitiveness & Public Sector Efficiency Programme	,,	190,400,000	
		205,270,667	7,336,804,707
Loans from African Development Fund			
1. Development of Wastewater Facilities in Mauritius and			
Rodrigues	Interest Free	642,644	
2. Cyclone Rehabilitation Works	"	1,250,710	
	"	1,893,354	67,672,448
TOTAL LOANS IN U.S. DOLLAR		357,874,555	12,791,188,133
<u>2. Loans in Japanese Yen</u>		Japanese Yen	
Loans from Japan Bank for International Cooperation			
1. La Butte Landslide Protection Project	3	33,505,000	
 Environmental Sanitation and Sewerage Project 	1.8	1,102,284,000	
3. Grand Baie Sewerage Project Phase IB	0.6	128,600,860	
		1,264,389,860	420,164,337
TOTAL LOANS IN JAPANESE YEN		1,264,389,860	420,164,337
3. Loans in EURO		Euro	
Loans from Agence Francaise de Developpement			
1. Budget Support and Public Sector Efficiency Project	4.88	7,200,000	
2. Budget Support Programme	4.84/4.03	19,200,000	
3. Terre Rouge Verdun Road Project	3.41	22,000,000	
4. Aide Programme Environnement	6m Euribor based	69,666,667	
5. Grand Baie Sewerage Project (Phase II)	1.85	31,797	
 Energy Development Policy loan 	3.49/2.16	48,333,333	
7. Restructuration of Cargo Handling Corporation	1.52	26,870,398	
		193,302,195	7,885,047,827

		Amount O	utstanding
	Rate of Interest	Foreign	Mauritian Rupee
	p.a (%)	Currency	Equivalent
C. EXTERNAL LOANS - continued			
<u>3. Loans in EURO - continued</u>			
Loans from European Development Fund (E.D.F.)			
1. Mauritius Housing Project	1	232,256	
2. Maize Processing Plants	"	156,385	
3. Phoenix - Nouvelle France Road Project	"	1,974,616	
4. National Derocking Project	"	443,907	
5. Industrial Diversification Programme	"	2,047,373	
6. Agricultural Diversification Programme	"	1,745,200	
7. Regional Meteorological Project	"	533,996	
		7,133,733	290,994,243
Loans from European Investment Bank (E.I.B.)			
1. Maize Storage Installation	1	326,457	
2. Plaines Wilhems Sewerage Project	3	9,307,972	
		9,634,429	393,000,884
Loan from Nordic Development Fund (N.D.F.)			
1. Environmental Investment Programme	6m Libor based	1,705,486	
		1,705,486	69,568,991
Loans from Kreditanstalt fur Wiederaufbau (K.F.W.)			
1. Baie du Tombeau Sewerage Project	2	93,170	
		93,170	3,800,525
Loans from African Development Bank (A.D.B.)			
1. Plaines Wilhems Sewerage Project	6m Euribor based	4,431,333	
2. Competitiveness & Public Sector Efficiency Programme	,,	136,266,667	
		140,698,000	5,739,254,327
Loan from African Development Fund (A.D.F.)			
1. Development of Wastewater Facilities in Mauritius			
and Rodrigues	Interest Free	19,546	
		19,546	797,307

			Outstanding
	Rate of Interest	Foreign	Mauritian Rupee
C. EXTERNAL LOANS - continued	p.a (%)	Currency	Equivalent
3. Loans in EURO - continued			
<u>S. Loans in Lord - Continueu</u>			
Loan from International Bank for Reconstruction			
and Development (I.B.R.D.)			
1. First Regional Development Policy Loan	1.58	13,700,000	
2. First Trade and Competitiveness Development Policy Loan	Interest Free	6,715,616	
3. Second Trade and Competitiveness Development Policy Loan	0.51	9,677,419	
4. Third Trade and Competitiveness Development Policy Loan	6m Libor based	14,384,990	
5. Third Trade and Competitiveness Development Policy Loan	0.65	17,015,126	
5. Third Trade and competitiveness Development Foncy Ioan	0.05	61,493,151	2,508,385,570
		01,493,131	2,300,303,370
TOTAL LOANS IN EURO		414,079,710	16,890,849,674
		11,07,7,710	10,000,010,001
4. Loans in Pound Sterling		Pound Sterling	
Loan from International Bank for Reconstruction and			
Development (I.B.R.D.)			
1. Third Trade and Competitiveness Development Policy Loan	6m Libor based	17,743,600	
2. Private Sector Competitiveness Development Policy Loan	2.8	8,121,600	
3. Second Private Sector Competitiveness Development Policy Loan	3.32	8,491,200	
		34,356,400	1,557,870,344
TOTAL LOANS IN POUND STERLING		34,356,400	1,557,870,344
<u>5. Loans in Renminbi Yuan</u>			
		Renminbi Yuan	
Loans from Government of the People's Republic of China 1. Economic & Technical Cooperation - New Wards & OT Victoria			
Hospital	Interest Free	36,000,000	
		36,000,000	187,531,200
		,,	, ,
Loans from Exim Bank of China			
1. Plaines Wilhems Sewerage Project (Stage 1 Lot 2)	3	197,767,915	
2. Bagatelle Dam Project	2	464,000,000	
		661,767,915	3,447,281,423
TOTAL LOANS IN RENMINBI YUAN		697,767,915	3,634,812,623

		Amount 0	utstanding
	Rate of Interest	Foreign	Mauritian Rupee
	p.a (%)	Currency	Equivalent
C. EXTERNAL LOANS - continued			
<u>6. Loan in Special Drawing Rights (SDR)</u>		Special Drawing Rights	
Loan from International Fund for Agricultural			
Development (I.F.A.D.)			
	IFAD Reference		
1. Rural Diversification Programme	Rate	217,774	
2. Marine and Agricultural Resources Support Programme	"	322,030	
		539,804	26,555,010
TOTAL LOANS IN SPECIAL DRAWING RIGHTS		539,804	26,555,010
TOTAL EXTERNAL LOANS			35,321,440,121
D. IMF SDR Allocations		96,805,549	4,762,232,816

	Foreign Currency	Mauritian Rupee	
		Equivalent	
USD	357,874,555	12,791,188,133	
ЈРҮ	1,264,389,860	420,164,337	
EUR	414,079,710	16,890,849,674	
GBP	34,356,400	1,557,870,344	
CNY	697,767,915	3,634,812,623	
SDR	97,345,353	4,788,787,826	
MUR	-	174,500,000	
		40,258,172,937	
Category	%	Rs	
Bilateral	33.0	13,295,025,558	
Multilateral	66.5	26,788,647,379	
Other Foreign	0.5	174,500,000	
TOTAL		40,258,172,937	

Statement of Government External Debt as at 30 June 2019

Note:

External debt includes long term debt liability in respect of IMF SDR Allocations, Treasury Bills, Treasury Notes and Government of Mauritius Bonds held by non-residents.

Debt of Extra Budgetary Units and Public Corporations as at 30 June 2019							
		Domestic Debt		External Debt		Total	
		Guaranteed Rs	Non-Guaranteed Rs	Guaranteed Rs	Non-Guaranteed Rs	Rs	
A	Extra Budgetary Units	NJ	RS	NJ	N3	113	
1	Small Entrepreuneurs	23,851,050	-	-	-	23,851,050	
2	Road Development Authority	-	-	45,833,803	-	45,833,803	
	Total Debt of Extra Budgetary Units	23,851,050	-	45,833,803	-	69,684,853	
в	Public Corporations						
B.1	Non-Financial Public Corporations						
1	Air Mauritius Ltd	-	3,315,069,956	-	568,128,446	3,883,198,402	
2	Airports of Mauritius Co. Ltd	-	-	5,614,522,142	-	5,614,522,142	
3	Airport Terminal Operations Ltd	-	17,500,000	-	-	17,500,000	
4	Cargo Handling Corporation Ltd	-	-	307,385,157	-	307,385,157	
5	Central Electricity Board	-	763,731,689	3,428,066,153	-	4,191,797,842	
6	Central Water Authority	-	-	-	79,367,472	79,367,472	
7	Cyber Properties Investment Ltd	53,810,500	18,750,000	-	-	72,560,500	
8	Landscope (Mauritius) Ltd	-	168,708,569	-	-	168,708,569	
9	Mauritius Broadcasting Corporation	-	98,083,333	-	-	98,083,333	
10	Mauritius Ports Authority	-	-	936,213,201	-	936,213,201	
11	Mauritius Post Ltd	-	30,520,982	-	-	30,520,982	
12	Mauritius Telecom Ltd	-	-	1,744,734,967	-	1,744,734,967	
13	National Housing Development Co Ltd	545,953,178	5,616,840	-	-	551,570,018	
14	National Property Fund Ltd	10,706,886,556	-	-	-	10,706,886,556	
15	National Transport Corporation	3,098,733	75,444,812	-	-	78,543,545	
16	Rose-Belle Sugar Estate Board	-	6,443,786	-	-	6,443,786	
	Sub-total Non-Financial Public Corporations	11,309,748,967	4,499,869,967	12,030,921,620	647,495,918	28,488,036,472	
B.2	Financial Public Corporations						
1	Maubank Holdings Ltd	6,160,263,014	-	-	-	6,160,263,014	
2	Mauritius Housing Company Ltd	200,412,580	544,260,584	-	-	744,673,164	
3	MCS Mutual Aid Association Ltd	-	2,332,742	-	-	2,332,742	
4	State Investment Corporation Ltd	-	200,000,000	-	-	200,000,000	
	Sub-total Financial Public Corporations	6,360,675,594	746,593,326	-	-	7,107,268,920	
	Total Debt of Public Corporations	17,670,424,561	5,246,463,293	12,030,921,620	647,495,918	35,595,305,392	