#### **STATEMENT J**

#### Statement of Public Sector Debt as at 30 June 2020

	Amount Outstanding			
Particulars	Amortised cost	Nominal Value		
	(N1)			
	Rs	Rs		
Budgetary Central Government (BCG)				
BCG Domestic Debt				
- Government Securities issued for meeting borrowing requirement				
(Annex 1a)	306,155,577,488	304,736,494,390		
- Domestic Loan <b>(Annex 1b)</b>	36,655,185	52,325,451		
Total of BCG Domestic Debt	306,192,232,673	304,788,819,841		
BCG External Debt				
- Government Securities held by Non-Residents (Annex 2a)	365,730,288	364,200,000		
- External Loans (Annex 2b)	33,252,085,233	37,949,367,975		
- IMF SDR Allocations (Annex 2b) (N2)	33,232,003,233	5,374,973,219		
Total of BCG External Debt	33,617,815,521	43,688,541,194		
Total of Bod External Best	30,017,010,321	10,000,011,171		
Total Debt of BCG	339,810,048,194	348,477,361,035		
Evitus Dividestante Unite (Annew 2)				
Extra Budgetary Units (Annex 3)		22.051.050		
Domestic-Guaranteed Domestic-Non-Guaranteed		23,851,050		
External-Guaranteed		167,387,121 25,751,889		
Total Debt of Extra Budgetary Units		216,990,060		
Central Government Debt		348,694,351,095		
General Government Debt		348,694,351,095		
Public Corporations (Annex 3)				
Domestic-Guaranteed		14,189,312,531		
Domestic-Non-Guaranteed		3,308,676,407		
External-Guaranteed		20,516,618,869		
External-Non-Guaranteed		521,573,360		
Total Debt of Public Corporations		38,536,181,167		
Less Consolidation Adjustments:				
- Government Securities held by Non-Financial Public Sector Entities		(5,382,000,000)		
- Domestic Loan (Annex 1b)		(52,325,451)		
Total Public Sector Debt		381,796,206,811		
Total Domestic Public Sector Debt		317,096,046,950		
Total External Public Sector Debt		64,700,159,861		
Total Public Sector Debt		381,796,206,811		

#### Notes:

N1: Total Debt of BCG has been recognised in Statement A at amortised cost using Effective Interest Rate. N2: IMF SDR is presented separately in Statement A: Statement of Financial Position.

S. D. RAMDEEN
Accountant-General

### Statement of BCG Domestic Debt as at 30 June 2020 (Government Securities)

		Rate of Interest		Amount Outstanding	
Designation of Debt	Maturity Date	p.a (%)	Nominal Value	Cost	Amortised Cost
			Rs	Rs	Rs
A. GOVERNMENT SECURITIES ISSUED FOR					
MEETING BORROWING REQUIREMENT					
1. Government of Mauritius Treasury Bills					
119-Day			4,000,000,000	3,996,245,000	3,998,534,832
182-Day			15,800,000,000	15,728,256,500	15,761,015,874
364-Day			22,646,050,000	22,192,292,119	22,462,618,428
Total Government of Mauritius Treasury Bills			42,446,050,000	41,916,793,619	42,222,169,134
2. Government of Mauritius Treasury Certificates 182-Day			3,916,600,000	3,916,600,000	3,938,596,771
Total Government of Mauritius Treasury			3,710,000,000	5,710,000,000	0,300,030,71
Certificates			3,916,600,000	3,916,600,000	3,938,596,771
3. Government of Mauritius Treasury Notes					
Two-Year			7,200,000,000	7,141,809,000	7,143,664,007
Three-Year			55,977,750,000	55,787,116,798	56,560,243,229
Total Government of Mauritius Treasury Notes			63,177,750,000	62,928,925,798	63,703,907,236
4. Government of Mauritius Bonds					
Five-Year Bonds	04.12.2020	4.85	4,299,000,000	4,288,944,002	4,317,866,581
The real Bonds	20.05.2021	4.10	5,000,000,000	4,991,835,055	5,029,434,746
	21.10.2021	3.65	5,200,000,000	5,148,377,437	5,222,035,134
	10.02.2022	3.25	6,000,000,000	5,897,359,860	6,040,316,847
	21.07.2022	3.21	6,000,000,000	5,948,426,250	6,062,895,933
	15.12.2022	3.94	5,987,800,000	5,839,037,043	5,920,082,503
	08.06.2023	4.82	5,980,500,000	5,947,840,925	5,977,747,258
	05.11.2023	5.10	3,688,800,000	3,684,946,556	3,726,580,939
	08.03.2024	4.57	4,400,000,000	4,399,340,000	4,469,259,692
	10.05.2024	4.42	3,575,000,000	3,570,357,929	3,646,309,702
	09.08.2024	3.92	3,197,600,000	3,188,983,210	3,239,294,052
	14.11.2024	3.77	4,993,200,000	4,981,844,106	5,011,716,441
	25.02.2025	3.32	1,600,000,000	1,593,896,200	1,612,675,103
	10.04.2025	1.80	2,000,000,000	1,995,490,000	2,003,693,506
	27.04.2025	0.75	15,000,000,000	15,000,000,000	15,019,726,027
	04.06.2025	1.29	3,500,000,000	3,490,613,000	3,493,968,090
			80,421,900,000	79,967,291,573	80,793,602,554
Ten-Year Bonds	09.07.2020	8.75	3,561,500,000	3,446,756,499	3,709,339,416
	16.09.2021	8.00	2,628,600,000	2,491,302,184	2,666,374,749
	29.06.2022	7.75	1,451,000,000	1,432,554,210	1,446,398,693
	21.09.2022	7.35	995,000,000	985,508,130	1,012,546,392
	16.11.2022	7.00	1,000,000,000	995,638,410	1,007,329,559
	19.07.2023	6.24	1,200,000,000	1,175,723,500	1,224,416,525
	13.09.2023	6.10	1,195,000,000	1,184,098,350	1,212,592,947
	29.11.2023	6.25	918,100,000	887,953,204	910,568,143
	24.01.2024	6.80	1,400,000,000	1,373,596,985	1,429,757,713
	30.05.2024	6.75	1,800,000,000	1,779,206,800	1,800,501,443

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# Statement of BCG Domestic Debt as at 30 June 2020 (Government Securities)

		Rate of Interest		Amount Outstanding	
Designation of Debt	<b>Maturity Date</b>	p.a (%)	Nominal Value	Cost	Amortised Cost
			Rs	Rs	Rs
A. GOVERNMENT SECURITIES ISSUED FOR					
MEETING BORROWING REQUIREMENT - continued					
4. Government of Mauritius Bonds - continued					
Ten-Year Bonds - continued	19.09.2024	5.90	2,182,500,000	2,128,648,365	2,192,172,885
	06.02.2025	5.96	1,400,000,000	1,386,281,600	1,425,904,322
	15.05.2025	5.87	2,500,000,000	2,484,927,250	2,510,102,518
	11.09.2025	5.95	1,600,000,000	1,590,511,055	1,623,407,082
	05.02.2026	5.60	1,500,000,000	1,483,241,372	1,523,161,691
	13.05.2026	5.46	1,500,000,000	1,498,935,000	1,510,106,995
	12.08.2026	4.99	1,400,000,000	1,381,892,907	1,414,532,455
	18.11.2026	5.00	1,400,000,000	1,395,365,900	1,405,053,185
	20.01.2027	4.94	1,935,000,000	1,933,037,910	1,976,151,149
	25.08.2027	4.70	1,799,000,000	1,771,734,156	1,807,475,512
	10.11.2027	4.25	1,795,000,000	1,763,468,831	1,781,182,115
	09.03.2028	5.42	1,892,400,000	1,869,424,272	1,905,513,754
	20.07.2028	5.30	2,000,000,000	1,992,256,000	2,040,636,441
	07.12.2028	5.23	2,000,000,000	1,971,616,000	1,981,727,804
	07.06.2029	4.25	1,500,000,000	1,487,476,000	1,492,594,855
	06.09.2029	4.35	1,497,050,000	1,490,335,232	1,511,535,520
	07.02.2030	4.20	1,968,100,000	1,960,319,117	1,993,270,103
			46,018,250,000	45,341,809,239	46,514,353,966
Thirteen-Year Bonds	14.09.2020	10.75	348,900,000	325,685,683	359,350,765
	25.01.2021	10.75	185,700,000	178,823,179	193,763,813
	14.03.2021	10.15	252,500,000	245,642,340	259,458,382
	26.09.2021	10.15	299,500,000	262,013,016	301,066,492
	28.11.2021	9.65	391,700,000	332,770,759	383,721,380
	22.05.2022	7.65	159,800,000	133,568,437	154,979,495
	25.09.2022	7.65	340,300,000	279,607,624	330,624,708
	04.12.2022	7.65	296,100,000	239,368,186	280,841,644
			2,274,500,000	1,997,479,224	2,263,806,679
Fifteen-Year Bonds	20.08.2025	9.25	4,440,800,000	4,207,605,556	4,468,508,486
	20.01.2027	9.25	1,709,000,000	1,634,852,375	1,734,012,236
	03.08.2027	8.29	2,094,200,000	2,086,665,062	2,173,104,155
	25.01.2028	7.40	1,395,500,000	1,382,790,159	1,431,919,914
	27.09.2028	6.75	1,208,500,000	1,185,515,505	1,214,359,319
	07.03.2029	6.95	1,400,000,000	1,319,303,002	1,373,610,401
	31.10.2029	6.90	2,003,000,000	1,990,098,770	2,016,672,183
	20.03.2030	6.23	1,500,000,000	1,463,467,955	1,498,780,547
	12.06.2030	6.50 6.55	1,800,000,000	1,762,400,313	1,776,973,928
	17.07.2030	6.55	1,500,000,000	1,458,758,414	1,512,650,374
	13.11.2030		1,500,000,000	1,447,680,243	1,471,492,512
	16.06.2031	6.20	1,494,900,000	1,482,086,843	1,489,567,782
	16.09.2031	5.85	1,500,000,000	1,480,500,459	1,509,492,063
	22.01.2033 09.11.2033	5.05 5.95	1,500,000,000 1,800,000,000	1,475,505,000	1,511,618,570
	07.11.2033	5.75	1,800,000,000	1,794,120,000	1,809,841,129

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### Statement of BCG Domestic Debt as at 30 June 2020 (Government Securities)

		Rate of Interest	Amount Outstanding		
Designation of Debt	Maturity Date	p.a (%)	Nominal Value	Cost	Amortised Cost
			Rs	Rs	Rs
A. GOVERNMENT SECURITIES ISSUED FOR					
MEETING BORROWING REQUIREMENT - continued					
4. Government of Mauritius Bonds - continued					
Fifteen-Year Bonds - continued	26.07.2034	4.94	1,474,000,000	1,461,380,595	1,493,126,342
Theen Tea Bonds continued	13.02.2035	3.79	1,500,000,000	1,500,000,000	1,517,023,764
	15.02.2055	5.79	29,819,900,000	29,132,730,251	30,002,753,705
Fifteen-Year Inflation Indexed Bonds	15.12.2025	Inflation Indexed	621,100,000	621,100,000	635,779,630
	09.12.2026	"	1,000,000,000	1,000,000,000	1,047,438,687
	09.11.2027	"	795,700,000	795,700,000	836,057,250
	17.05.2028	"	1,000,000,000	1,000,000,000	1,007,344,664
	04.07.2029	"	1,000,000,000	1,000,000,000	1,063,568,791
	22.05.2030	"	1,200,000,000	1,200,000,000	1,205,903,331
	11.03.2031	"	1,500,000,000	1,500,000,000	1,518,966,957
	07.04.2032	"	600,000,000	600,000,000	606,537,822
	20.04.2033	"	1,197,800,000	1,197,800,000	1,215,246,829
	05.04.2034	"	600,000,000	600,000,000	606,537,408
			9,514,600,000	9,514,600,000	9,743,381,369
Twenty-Year Bonds	22.09.2026	9.75	227,100,000	186,898,120	210,121,571
	24.11.2026	12.25	228,800,000	214,002,489	222,697,164
	25.05.2027	11.75	327,900,000	298,473,520	313,118,181
	14.09.2027	10.90	191,000,000	172,371,390	185,380,751
	25.01.2028	10.90	293,700,000	277,319,591	296,996,919
	14.03.2028	10.30	353,500,000	338,700,520	354,941,452
	26.09.2028	10.30	411,300,000	347,334,488	378,253,711
	28.11.2028	9.80	409,000,000	334,501,705	360,725,622
	22.05.2029	7.80	167,300,000	133,615,828	145,807,564
	25.09.2029	7.80	314,000,000	246,358,937	273,218,873
	04.12.2029	7.80	265,300,000	202,454,541	221,881,865
	15.01.2036	7.00	1,500,000,000	1,432,121,514	1,488,192,323
	15.04.2036	6.95	1,500,000,000	1,478,586,627	1,502,764,995
	22.07.2036	6.50	1,500,000,000	1,437,513,143	1,487,019,716
	17.03.2037	6.24	1,900,000,000	1,836,971,500	1,876,840,520
	15.09.2037	5.48	1,500,000,000	1,488,271,000	1,513,409,952
	11.05.2038	6.18	1,500,000,000	1,493,870,000	1,506,960,562
	07.09.2038	6.08	2,300,000,000	2,288,675,000	2,333,415,753
	08.02.2039	5.95	1,900,000,000	1,879,942,000	1,925,112,811
	08.11.2039	5.06	1,771,850,000	1,701,311,667	1,715,667,956
	17.04.2040	3.10	1,970,000,000	1,949,039,200	1,961,608,734
			20,530,750,000	19,738,332,780	20,274,136,995
Total Government of Mauritius Bonds			188,579,900,000	185,692,243,067	189,592,035,268

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### Statement of BCG Domestic Debt as at 30 June 2020 (Government Securities)

		Rate of Interest		Amount Outstanding	
Designation of Debt	<b>Maturity Date</b>	p.a (%)	Nominal Value	Cost	Amortised Cost
			Rs	Rs	Rs
A. GOVERNMENT SECURITIES ISSUED FOR					
MEETING BORROWING REQUIREMENT - continued					
5. Silver Bonds					
Silver Retirement Bonds (i)	N/A	Lower of market			
		rate or 5.50	1,790,300,000	1,790,300,000	1,865,417,644
Silver Savings Bonds <i>(ii)</i>	N/A	5.50	4,825,894,390	4,825,894,390	4,833,451,435
Total Silver Bonds			6,616,194,390	6,616,194,390	6,698,869,079
TOTAL GOVERNMENT SECURITIES ISSUED FOR					
MEETING BORROWING REQUIREMENT			304,736,494,390	301,070,756,874	306,155,577,488

#### Notes:

<sup>(</sup>i) Silver Retirement Bonds may be redeemed at any time wholly or in part. For a holder redeeming the bond before a minimum period of 5 years, the market rate will apply or 5.5% whichever is the lower, except if the holder is 65 years of age or above at the time of redemption.

<sup>(</sup>ii) Silver Savings Bonds may be redeemed wholly or in part at any time at par with accrued interest.

### Statement of BCG Domestic Debt as at 30 June 2020

		Amount Outstanding			
		Nomin	al Value	Amort	ised Cost
	Rate of	Foreign	Mauritian Rupee	Foreign	Mauritian Rupee
	Interest p.a (%)	Currency	Equivalent	Currency	Equivalent
B. DOMESTIC LOAN					
1. Loan in U.S. Dollar		U.S. Dollar		U.S. Dollar	
Loan from SIC Development Co. Ltd					
National Archives and National Library Project	1.9	87,428		60,480	
Setting up of 16 Incinerators	1.9	1,200,000		841,393	
		1,287,428	52,325,451	901,873	36,655,185
TOTAL DOMESTIC LOAN		1,287,428	52,325,451	901,873	36,655,185
		·			·

### Statement of BCG External Debt as at 30 June 2020 (Government Securities Held by Non-Residents)

		Rate of Interest				
Designation of Debt	Maturity Date	p.a (%)	Nominal Value	Cost Rs	Amortised Cost	
C. GOVERNMENT SECURITIES HELD BY NON- RESIDENTS			Rs	RS	Rs	
1. Government of Mauritius Treasury Bills						
364-Day			33,950,000	33,495,981	33,750,686	
Total Government of Mauritius Treasury Bills			33,950,000	33,495,981	33,750,686	
2. Government of Mauritius Treasury Notes						
Three-Year	24.04.2021	4.15	5,300,000	5,284,483	5,336,075	
	27.07.2021	4.12	3,500,000	3,495,795	3,559,839	
	04.10.2022	3.49	38,450,000	38,331,424	38,680,240	
Total Government of Mauritius Treasury Notes			47,250,000	47,111,702	47,576,154	
3. Government of Mauritius Bonds						
5. Government of Mauritius Bonds Five-Year Bonds	04.12.2020	4.85	1,000,000	992,812	1,002,777	
rive-Year Bonds	15.12.2022	4.85 3.94		Ť		
			12,200,000	12,129,957	12,183,607	
	08.06.2023	4.82	19,500,000	19,453,575	19,528,176	
	05.11.2023	5.10	11,200,000	11,174,444	11,270,073	
	10.05.2024	4.42	25,000,000	24,944,071	25,110,592	
	09.08.2024	3.92	2,400,000	2,387,290	2,426,074	
	14.11.2024	3.77	6,800,000	6,777,894	6,813,555	
			78,100,000	77,860,043	78,334,854	
Ten-Year Bonds	20.01.2027	4.94	65,000,000	64,934,090	66,382,338	
	25.08.2027	4.70	1,000,000	984,844	1,004,711	
	10.11.2027	4.25	5,000,000	4,912,169	4,961,510	
	09.03.2028	5.42	7,600,000	7,507,728	7,652,666	
	06.09.2029	4.35	2,950,000	2,936,768	2,978,544	
	07.02.2030	4.20	31,900,000	31,773,883	32,307,970	
			113,450,000	113,049,482	115,287,739	
Fifteen-Year Bonds	10.06.2031	6.20	5,100,000	5,056,287	5,081,809	
Theen Tea Zona	26.07.2034	4.94	26,000,000	25,777,405	26,337,371	
	20.07.2001	, 1	31,100,000	30,833,692	31,419,180	
Fifteen-Year Inflation Indexed Bonds	20.04.2033	Inflation Indexed	2,200,000	2,200,000	2,232,045	
			2,200,000	2,200,000	2,232,045	
Twenty-Year Bonds	08.11.2039	5.06	28,150,000	27,029,333	27,257,416	
	17.04.2040	3.10	30,000,000	29,680,800	29,872,214	
			58,150,000	56,710,133	57,129,630	
Total Government of Mauritius Bonds			283,000,000	280,653,350	284,403,448	
TOTAL GOVERNMENT SECURITIES HELD BY NON- RESIDENTS			364,200,000	361,261,033	365,730,288	

### Statement of BCG External Debt as at 30 June 2020 (External Loans and IMF SDR Allocations)

		Amount Outstanding			
		Nominal Value Amortised Cost			ised Cost
	Rate of Interest	Foreign	Mauritian Rupee	Foreign	Mauritian Rupee
D EVTERNAL LOANS	p.a (%)	Currency	Equivalent	Currency	Equivalent
D. EXTERNAL LOANS		H.C.D.II.		H.C.D.II.	
1. Loans in U.S. Dollar		U.S. Dollar		U.S. Dollar	
Loans from International Bank for Reconstruction and					
Development (I.B.R.D.)					
Economic Transition Technical Assistance Project	6m Libor based	747,635		739,509	
Fourth trade and Competitiveness Development		,		,	
Policy Loan		30,020,000		24,713,680	
IBRD Infrastructure Project Loan	"	30,256,924		24,956,192	
4. Manufacturing, Services Development &	"	30,230,721		21,750,172	
Competitiveness Project		186,209		152,597	
Public Sector Performance Development Policy Loan	" 2.4	15,380,000		14,831,473	
	2.4	13,360,000		14,031,473	
6. Second Public Sector Performance Development Policy	2.52	16 150 000		16 150 000	
Loan	3.53	16,150,000	2.760.200.420	16,150,000	2 24 4 202 006
		92,740,768	3,769,300,130	81,543,451	3,314,203,096
Loans from International Development Association					
(I.D.A.)					
Tea Development Project	Interest Free	162,515		156,102	
Industrial Development Project		210,132		193,687	
Coromandel Industrial Estate Project	"	360,000		314,125	
Rural Development Project	"	360,000		314,125	
5. Education Project	"	420,000		343,851	
3. Education Project	"	1,512,647	61,479,117	1,321,890	53,726,104
Loan from Arab Bank for Economic Development in					
Africa (B.A.D.E.A.)					
1. Pailles Guibies Sewerage Project	3	1,579,201		1,566,858	
		1,579,201	64,184,098	1,566,858	63,682,436
Loans from Government of India					
Dollar Credit Line Agreement	6m Libor based	6,466,667		6,448,142	
_	2				
2. Line of Credit USD 46M Defence Equipment & Vehicles		5,537,498		5,569,023	
3. Line of Credit USD 18M Waterjet Fast Attack Craft	2	10,800,000 <b>22,804,165</b>	926,838,800	10,649,479 <b>22,666,644</b>	921,249,479
		22,004,103	720,030,000	22,000,044	721,247,477
Loans from OPEC Fund for International Development					
(OFID)					
1. Terre Rouge - Verdun - Ebene Road Project (Phase II)	6m Libor based	4,842,000		4,800,905	
2. Pailles Guibies Sewerage Project	"	847,952		859,730	
		5,689,952	231,258,995	5,660,635	230,067,453
Loans from African Development Bank					
Development Budget Support Loan	6m Libor based	6,000,000		6,125,604	
2. Plaines Wilhems Sewerage Project	"	5,180,000		5,110,027	
		11,180,000	454,393,212	11,235,631	456,654,245

### Statement of BCG External Debt as at 30 June 2020 (External Loans and IMF SDR Allocations)

		Amount Outstanding			
		Nomin	al Value		ised Cost
	Rate of Interest	Foreign	Mauritian Rupee	Foreign	Mauritian Rupee
D DAMEDNAY I OANG I	p.a (%)	Currency	Equivalent	Currency	Equivalent
D. EXTERNAL LOANS - continued					
1. Loans in U.S. Dollar - continued					
Loans from African Development Fund					
Development of Wastewater Facilities in Mauritius					
and Rodrigues	Interest Free	610 512		256 200	
2. Cyclone Rehabilitation Works	interest Free	610,512 1,137,009		256,308 702,645	
2. Cyclone Renabilitation Works	"		71,025,195		20 075 110
		1,747,521	/1,025,195	958,953	38,975,110
TOTAL LOANS IN U.S. DOLLAR		137,254,254	5,578,479,547	124,954,062	5,078,557,923
2. Loans in Japanese Yen		Japanese Yen		Japanese Yen	
Lagra from Janan Bank for Intermetional Connection					
Loans from Japan Bank for International Cooperation  1. Environmental Sanitation and Sewerage Project	1.8	857,332,000		834,170,324	
g ,				, ,	
2. Grand Baie Sewerage Project Phase IB	0.6	932,371,615	(5) 255 005	888,618,545	(50,004,052
	-	1,789,703,615	676,277,095	1,722,788,869	650,991,953
TOTAL LOANS IN JAPANESE YEN		1,789,703,615	676,277,095	1,722,788,869	650,991,953
3. Loans in EURO		Euro		Euro	
Loans from Agence Francaise de Developpement					
Budget Support and Public Sector Efficiency Project	4.88	4,800,000		4,828,309	
Budget Support Programme	4.84/4.03	14,400,000		14,388,602	
3. Terre Rouge Verdun Road Project	3.41	18,000,000		17,524,378	
4. Aide Programme Environnement	6m Euribor based	63,333,333		55,254,930	
5. Grand Baie Sewerage Project (Phase II)	1.85	19,078		18,671	
6. Energy Development Policy loan	3.49/2.16	45,000,000		42,621,270	
7. Restructuration of Cargo Handling Corporation	1.52	24,427,634		23,631,144	
		169,980,045	7,775,448,192	158,267,304	7,239,668,767
Loans from European Development Fund (E.D.F.)					
Mauritius Housing Project	1	116,736		108,903	
Maize Processing Plants		125,739		106,598	
3. Phoenix - Nouvelle France Road Project	"	1,679,521		1,276,293	
National Derocking Project	,,	410,325		257,936	
5. Industrial Diversification Programme	"	1,885,948		1,173,900	
Agricultural Diversification Programme	"	1,607,600		1,000,644	
7. Regional Meteorological Project	"	498,298		335,188	
regional riccostorogical i toject	"	6,324,167	289,288,268	4,259,462	194,841,848
		_			
Loans from European Investment Bank (E.I.B.)					
1. Maize Storage Installation	1	277,670		212,301	
2. Plaines Wilhems Sewerage Project	3	5,667,717		5,601,032	
		5,945,387	271,961,621	5,813,333	265,921,035

### Statement of BCG External Debt as at 30 June 2020 (External Loans and IMF SDR Allocations)

D. EXTERNAL LOANS - continued 3. Loans in EURO - continued 3. Loans in EURO - continued 4. Loan from Nordic Development Fund (N.D.F.) 1. Environmental Investment Programme 4. Environmental Investment Programme 5. Baie du Tombeau Sewerage Project 6. Competitiveness & Public Sector Efficiency Programme 7. Covid-19 Crisis Response Budget Support 7. Evanta Development Fund (A.D.F.) 1. Development of Wastewater Facilities in Mauritius and Rodrigues 8. Loans from International Bank for Reconstruction and Development (I.B.R.D.) 1. First Regional Development Policy Loan 3. Second Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6. Third Trade and Competitiveness Development Policy Loan 7. Third Trade and Competitiveness Development Policy Loan 7	Amount Outstanding Nominal Value Amortised (		
D. EXTERNAL LOANS - continued 3. Loans in EURO - continued 4. Loan from Nordic Development Fund (N.D.F.) 1. Environmental Investment Programme 4. Environmental Investment Programme 5. Loans from African Development Bank (A.D.B.) 6. Plaines Wilhems Sewerage Project 7. Competitiveness & Public Sector Efficiency Programme 7. Covid-19 Crisis Response Budget Support 7. Development of Wastewater Facilities in Mauritius and Rodrigues 7. Environment Office of Programme 8. Loans from African Development Fund (A.D.F.) 1. Development of Wastewater Facilities in Mauritius and Rodrigues 8. Elinterest Free 18,568 18,5	al Value Mauritian Rupee	Amort Foreign	ised Cost Mauritian Rupee
D. EXTERNAL LOANS - continued 3. Loans in EURO - continued 3. Loans in EURO - continued 4. Loan from Nordic Development Fund (N.D.F.) 1. Environmental Investment Programme 4. Loans from Kreditanstalt fur Wiederaufbau (K.F.W.) 1. Baie du Tombeau Sewerage Project 2. Competitiveness & Public Sector Efficiency Programme 3. Covid-19 Crisis Response Budget Support 4. Development Fund (A.D.F.) 1. Development of Wastewater Facilities in Mauritius and Rodrigues 4. Loans from African Development Fund (A.D.F.) 1. Pirrs Regional Development Policy Loan 2. First Trade and Competitiveness Development Policy Loan 3. Second Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6. Third Trade and Competitiveness Development Policy Loan 7. Third Trade and Competitiveness Development Policy Loan	Equivalent	Currency	Equivalent
3. Loans in EURO - continued  Loan from Nordic Development Fund (N.D.F.) 1. Environmental Investment Programme 2. Environmental Investment Programme 3. Baie du Tombeau Sewerage Project 4. Plaines Wilhems Sewerage Project 5. Competitiveness & Public Sector Efficiency Programme 6. Covid-19 Crisis Response Budget Support 6. Development of Wastewater Facilities in Mauritius and Rodrigues 6. First Trade and Competitiveness Development Policy Loan 7. Eirst Regional Development (I.B.R.D.) 7. First Regional Development Policy Loan 7. First Regional Competitiveness Development Policy Loan 7. Third Trade and Competitiveness Developm	Equivalent	darrency	Equivalent
Loan from Nordic Development Fund (N.D.F.)  1. Environmental Investment Programme  Loan from Kreditanstalt fur Wiederaufbau (K.F.W.)  1. Baie du Tombeau Sewerage Project  Polianes Wilhems Sewerage Project  Competitiveness & Public Sector Efficiency Programme Covid-19 Crisis Response Budget Support  Loan from African Development Fund (A.D.F.)  1. Development of Wastewater Facilities in Mauritius and Rodrigues  Loan from International Bank for Reconstruction and Development (I.B.R.D.)  1. First Regional Development Policy Loan C. First Trade and Competitiveness Development Policy Loan C. Third Trade and Competitiveness Devel			
1. Environmental Investment Programme  Loan from Kreditanstalt fur Wiederaufbau (K.F.W.)  1. Baie du Tombeau Sewerage Project  2. 79,877  Loans from African Development Bank (A.D.B.)  1. Plaines Wilhems Sewerage Project  2. Competitiveness & Public Sector Efficiency Programme  3. Covid-19 Crisis Response Budget Support  1. Development of Wastewater Facilities in Mauritius and Rodrigues  Loans from African Development Fund (A.D.F.)  1. Development (I.B.R.D.)  1. First Regional Development Policy Loan  2. First Trade and Competitiveness Development Policy Loan  3. Second Trade and Competitiveness Development Policy Loan  4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6. Libor based  1.543,058  2. 79,877  79,877  6. Euribor based  3,910,000  318,443,333  1. Terest Free  1.8,568  1.8,568  1.5,568			
1. Environmental Investment Programme  Loan from Kreditanstalt fur Wiederaufbau (K.F.W.)  1. Baie du Tombeau Sewerage Project  Loans from African Development Bank (A.D.B.)  1. Plaines Wilhems Sewerage Project  2. Competitiveness & Public Sector Efficiency Programme  3. Covid-19 Crisis Response Budget Support  126,533,333  Loan from African Development Fund (A.D.F.)  1. Development of Wastewater Facilities in Mauritius and Rodrigues  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. First Regional Development Policy Loan  2. First Trade and Competitiveness Development Policy Loan  3. Second Trade and Competitiveness Development Policy Loan  4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6 m Libor based  12,873,170  126,533,333  184,443,33			
Loan from Kreditanstalt fur Wiederaufbau (K.F.W.)  1. Baie du Tombeau Sewerage Project  2. 79,877  79,877  Loans from African Development Bank (A.D.B.)  1. Plaines Wilhems Sewerage Project  2. Competitiveness & Public Sector Efficiency Programme  3. Covid-19 Crisis Response Budget Support  1. Development of Wastewater Facilities in Mauritius and Rodrigues  1. Development of Wastewater Facilities in Mauritius and Development (L.B.R.D.)  1. First Regional Development Policy Loan  2. First Trade and Competitiveness Development Policy Loan  3. Second Trade and Competitiveness Development Policy Loan  4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6. Third Trade and Competitiveness Development Policy Loan  7. Total Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (L.B.R.D.)  TOTAL LOANS IN EURO  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (L.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  6 m Libor based  5 555,421,925  Pound Sterling  Loans from International Bank for Reconstruction and Development (L.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy		1,181,604	
1. Baie du Tombeau Sewerage Project 2 79,877 79,877  Loans from African Development Bank (A.D.B.) 1. Plaines Wilhems Sewerage Project 2. Competitiveness & Public Sector Efficiency Programme 3. Covid-19 Crisis Response Budget Support 4. Development of Wastewater Facilities in Mauritius and Rodrigues 5 18,568  Loans from International Bank for Reconstruction and Development (I.B.R.D.) 1. First Regional Development Policy Loan 2. First Trade and Competitiveness Development Policy Loan 3. Second Trade and Competitiveness Development Policy Loan 4. Third Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6. Third Trade and Competitiveness Development Policy Loan 7. Third Trade and Competitiveness Development O.65 7. Third Trade A.D.) 7. Third Trade and Competitiveness Development O.65 7. Third Trade O.65 7. Third	70,584,565	1,181,604	54,050,466
1. Baie du Tombeau Sewerage Project 2 79,877 79,877  Loans from African Development Bank (A.D.B.) 1. Plaines Wilhems Sewerage Project 2. Competitiveness & Public Sector Efficiency Programme 3. Covid-19 Crisis Response Budget Support 4 126,533,333 Covid-19 Crisis Response Budget Support 5 188,000,000 188,0			
Loans from African Development Bank (A.D.B.)  1. Plaines Wilhems Sewerage Project  2. Competitiveness & Public Sector Efficiency Programme  3. Covid-19 Crisis Response Budget Support  126,533,333  126,533,333  126,533,333  127,141% + variable margin  128,000,000  128,633,333  138,443,333  138,443,333  138,443,333  138,443,333  138,443,333  138,443,333  138,688  138,568  148,568  158,78,805  158,726,886  168,530,87,490  170,000  188,000,000			
Loans from African Development Bank (A.D.B.)  1. Plaines Wilhems Sewerage Project 2. Competitiveness & Public Sector Efficiency Programme 3. Covid-19 Crisis Response Budget Support  126,533,333  1. Covid-19 Crisis Response Budget Support  188,000,000  318,443,333  1. Development of Wastewater Facilities in Mauritius and Rodrigues  1. Development (I.B.R.D.)  1. First Regional Development Policy Loan  2. First Trade and Competitiveness Development Policy Loan  3. Second Trade and Competitiveness Development Policy Loan  4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6. Third Trade and Competitiveness Development Policy Loan  7. Third Trade and Competitiveness Development Policy Loan  8. Loans in Pound Sterling  1. First Regional Development Policy Loan  1. Third Trade and Competitiveness Development Policy Loan  6. Third Trade and Competitiveness Development Policy Loan  7. Third Trade and Competitiveness Development Policy Loan  6. Elibor based  1. Second Trade Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  1. Second Trade Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy		64,497	
1. Plaines Wilhems Sewerage Project 2. Competitiveness & Public Sector Efficiency Programme 3. Covid-19 Crisis Response Budget Support  1. Development of Wastewater Facilities in Mauritius and Rodrigues  1. Development (I.B.R.D.) 1. First Regional Development Policy Loan 2. First Trade and Competitiveness Development Policy Loan 3. Second Trade and Competitiveness Development Policy Loan 4. Third Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6. Third Trade and Competitiveness Development Policy Loan 7. Third Trade and Competitiveness Development Policy Loan 7. Third Trade and Competitiveness Development Policy Loan 8. Third Trade and Competitiveness Development Policy Loan 9. Total Loans in Pound Sterling 1. Development (I.B.R.D.) 1. Third Trade and Competitiveness Development Policy Loan 6. Elibor based 1. Sa (3,910,000 126,533,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,648 18,568	3,653,838	64,497	2,950,306
1. Plaines Wilhems Sewerage Project 2. Competitiveness & Public Sector Efficiency Programme 3. Covid-19 Crisis Response Budget Support  1. Development of Wastewater Facilities in Mauritius and Rodrigues  1. Development (I.B.R.D.) 1. First Regional Development Policy Loan 2. First Trade and Competitiveness Development Policy Loan 3. Second Trade and Competitiveness Development Policy Loan 4. Third Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6. Third Trade and Competitiveness Development Policy Loan 7. Third Trade and Competitiveness Development Policy Loan 7. Third Trade and Competitiveness Development Policy Loan 8. Third Trade and Competitiveness Development Policy Loan 9. Total Loans in Pound Sterling 1. Development (I.B.R.D.) 1. Third Trade and Competitiveness Development Policy Loan 6. Elibor based 1. Sa (3,910,000 126,533,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,443,333 18,648 18,568			
2. Competitiveness & Public Sector Efficiency Programme 3. Covid-19 Crisis Response Budget Support    126,533,333   18,000,000   318,443,333     189,000,000   318,443,333     189,000,000			
3. Covid-19 Crisis Response Budget Support    188,000,000   318,443,333		3,822,337	
Loan from African Development Fund (A.D.F.)  1. Development of Wastewater Facilities in Mauritius and Rodrigues  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. First Regional Development Policy Loan  2. First Trade and Competitiveness Development Policy Loan  3. Second Trade and Competitiveness Development Policy Loan  4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6m Libor based  7. 258,065  15,226,886  53,087,490  TOTAL LOANS IN EURO  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  6m Libor based  15,878,800  15,878,800		100,852,641	
Loan from African Development Fund (A.D.F.)  1. Development of Wastewater Facilities in Mauritius and Rodrigues  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. First Regional Development Policy Loan  2. First Trade and Competitiveness Development Policy Loan  3. Second Trade and Competitiveness Development Policy Loan  4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6m Libor based  12,873,170  152,26,886  53,087,490  TOTAL LOANS IN EURO  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  6m Libor based  15,878,800  15,878,800		464.566.506	
Loan from African Development Fund (A.D.F.)  1. Development of Wastewater Facilities in Mauritius and Rodrigues  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. First Regional Development Policy Loan  2. First Trade and Competitiveness Development Policy Loan  3. Second Trade and Competitiveness Development Policy Loan  4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6m Libor based  12,873,170  152,26,886  53,087,490  TOTAL LOANS IN EURO  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  6m Libor based  15,878,800  2. Private Sector Competitiveness Development Policy	44 566 640 044	164,766,736	40.005.450.450
1. Development of Wastewater Facilities in Mauritius and Rodrigues    Interest Free   18,568   18,568   18,568	14,566,648,914	269,441,714	12,325,153,156
1. Development of Wastewater Facilities in Mauritius and Rodrigues  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. First Regional Development Policy Loan  2. First Trade and Competitiveness Development Policy Loan  3. Second Trade and Competitiveness Development Policy Loan  4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6m Libor based  12,873,170  15. Third Trade and Competitiveness Development Policy Loan  7. Third Trade and Competitiveness Development Policy Loan  7. Total Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  6m Libor based  15,878,800  15,878,800			
and Rodrigues  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. First Regional Development Policy Loan 2. First Trade and Competitiveness Development Policy Loan 3. Second Trade and Competitiveness Development Policy Loan 4. Third Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6m Libor based 12,873,170  1555,421,925  16			
Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. First Regional Development Policy Loan 2. First Trade and Competitiveness Development Policy Loan 3. Second Trade and Competitiveness Development Policy Loan 4. Third Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6m Libor based 12,873,170  15,226,886  53,087,490  TOTAL LOANS IN EURO 5555,421,925  Pound Sterling Loans from International Bank for Reconstruction and Development (I.B.R.D.) 1. Third Trade and Competitiveness Development Policy Loan 6m Libor based 15,878,800 2. Private Sector Competitiveness Development Policy		8,429	
Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. First Regional Development Policy Loan 2. First Trade and Competitiveness Development Policy Loan 3. Second Trade and Competitiveness Development Policy Loan 4. Third Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6 m Libor based 12,873,170 5. Third Trade and Competitiveness Development Policy Loan 7,258,065 4. Loans in Pound Sterling 12,873,170 5. Third Trade and Competitiveness Development Policy Loan 7,258,065 6 m Libor based 53,087,490  TOTAL LOANS IN EURO 555,421,925  4. Loans in Pound Sterling 15,878,800 2. Private Sector Competitiveness Development Policy	849,362	8,429	385,570
and Development (I.B.R.D.)  1. First Regional Development Policy Loan  2. First Trade and Competitiveness Development Policy Loan  3. Second Trade and Competitiveness Development Policy Loan  4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6m Libor based  12,873,170  15. Third Trade and Competitiveness Development Policy Loan  7.258,065  6m Libor based  12,873,170  15. TOTAL LOANS IN EURO  TOTAL LOANS IN EURO  TOTAL LOANS IN FURO  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  6m Libor based 15,878,800  15,878,800	049,302	0,429	303,370
and Development (I.B.R.D.)  1. First Regional Development Policy Loan  2. First Trade and Competitiveness Development Policy Loan  3. Second Trade and Competitiveness Development Policy Loan  4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6m Libor based  12,873,170  15. Third Trade and Competitiveness Development Policy Loan  7.258,065  6m Libor based  12,873,170  15. TOTAL LOANS IN EURO  TOTAL LOANS IN EURO  TOTAL LOANS IN FURO  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  6m Libor based 15,878,800  15,878,800			
1. First Regional Development Policy Loan 2. First Trade and Competitiveness Development Policy Loan 3. Second Trade and Competitiveness Development Policy Loan 4. Third Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6 m Libor based 12,873,170 1,7258,065 15,226,886 15,3087,490 1,7074L LOANS IN EURO 1,7258,065 1,7258,0			
2. First Trade and Competitiveness Development Policy Loan 3. Second Trade and Competitiveness Development Policy Loan 4. Third Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6 m Libor based 12,873,170  7,258,065 6 m Libor based 12,873,170  6 m Libor based 53,087,490  TOTAL LOANS IN EURO 555,421,925  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.) 1. Third Trade and Competitiveness Development Policy Loan 6 m Libor based 15,878,800 2. Private Sector Competitiveness Development Policy		13,519,732	
Loan 3. Second Trade and Competitiveness Development Policy Loan 4. Third Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6m Libor based 12,873,170  6m Libor based 12,873,170  7.258,065 15,226,886 53,087,490  7.258,065 15,226,886 53,087,490  7.258,065 15,226,886 15,226,886 15,3087,490  7.258,065 15,226,886 15,2			
3. Second Trade and Competitiveness Development Policy Loan 4. Third Trade and Competitiveness Development Policy Loan 5. Third Trade and Competitiveness Development Policy Loan 6m Libor based 12,873,170  1. Third Trade and Competitiveness Development Policy Loan 10.65 15,226,886 53,087,490  TOTAL LOANS IN EURO 2. Private Sector Competitiveness Development Policy Loan 10.51 7,258,065 6m Libor based 12,873,170 6m Libor based 12,873,170 6m Libor based 12,873,170 6m Libor based 15,878,800		4,011,280	
4. Third Trade and Competitiveness Development Policy Loan  5. Third Trade and Competitiveness Development Policy Loan  6m Libor based 12,873,170  15,226,886 53,087,490  TOTAL LOANS IN EURO  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy		, ,	
Policy Loan 5. Third Trade and Competitiveness Development Policy Loan  TOTAL LOANS IN EURO  Loans from International Bank for Reconstruction and Development (I.B.R.D.) 1. Third Trade and Competitiveness Development Policy Loan 2. Private Sector Competitiveness Development Policy  6m Libor based 12,873,170  1,5226,886  53,087,490  555,421,925  Pound Sterling  6m Libor based 15,878,800		7,176,241	
5. Third Trade and Competitiveness Development Policy Loan  TOTAL LOANS IN EURO  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy			
Policy Loan  TOTAL LOANS IN EURO  TOTAL LOANS IN EURO  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy		11,185,947	
TOTAL LOANS IN EURO  53,087,490  Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy			
TOTAL LOANS IN EURO  4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy		12,911,274	
4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy	2,428,396,981	48,804,474	2,232,477,696
4. Loans in Pound Sterling  Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy			
Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy	25,406,831,741	487,840,817	22,315,448,844
Loans from International Bank for Reconstruction and Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy			
Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy  6m Libor based 15,878,800		Pound Sterling	
Development (I.B.R.D.)  1. Third Trade and Competitiveness Development Policy Loan  2. Private Sector Competitiveness Development Policy  6m Libor based 15,878,800			
1. Third Trade and Competitiveness Development Policy Loan 2. Private Sector Competitiveness Development Policy  15,878,800			
Policy Loan 6m Libor based 15,878,800  2. Private Sector Competitiveness Development Policy			
2. Private Sector Competitiveness Development Policy		1 / 202 2 / 0	
		14,203,248	
LUAN 4.8 /.382.400		7 227 256	
3. Second Private Sector Competitiveness Development		7,227,356	
Policy Loan 3.32 7,752,000		7 772 111	
3.32 /,/52,000 31,013,200	1,549,844,353	7,723,414 <b>29,154,018</b>	1,456,934,149
31,013,200	1,077,077,033	27,134,010	1,730,737,147
TOTAL LOANS IN POUND STERLING 31,013,200	1,549,844,353	29,154,018	1,456,934,149

### Statement of BCG External Debt as at 30 June 2020 (External Loans and IMF SDR Allocations)

D. EXTERNAL LOANS - continued   S. Loans in Renminbi Yuan   24,374,190   24,374,190   29,729,873   32,000,000   29,729,873   32,000,000   29,729,873   32,000,000   26,242,632   42,000,000   26,242,632   42,000,000   26,242,632   42,000,000   107,548,021   618,56   618,			Amount Outstanding			
D. EXTERNAL LOANS - continued   S. Loans in Renminbi Yuan		Data of Vitaria				
D. EXTERNAL LOANS - continued   S. Loans in Renminbi Yuan			_			Mauritian Rupee Equivalent
Renminbi Yuan	D. EXTERNAL LOANS - continued	r (12)				1
Loans from Government of the People's Republic of China   . Economic & Technical Cooperation - New Wards & OT Victoria Hospital   2. Economic & Technical Cooperation - Multisports   2. Economic & Technical Cooperation - Tech	5. Loans in Renminbi Yuan					
China   1. Economic & Technical Cooperation - New Wards & OTV Victoria Hospital   1. Economic & Technical Cooperation - Multisports   24,374,190   24,374,190   29,729,873   2, Economic & Technical Cooperation - Multisports   32,000,000   29,729,873   2, Economic & Technical Cooperation - Multisports   50,000,000   26,242,632   2, 2, 2, 2, 2, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 4, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,			Renminbi Yuan		Renminbi Yuan	
1. Economic & Technical Cooperation - New Wards & OTVictoria Hospital Cooperation - Multisports Complex at Cote D'Or	Loans from Government of the People's Republic of					
OT Victoria Hospital   Commic & Technical Cooperation - Multisports   Complex at Cote D'Or   So,000,000   29,729,873   So,000,000   26,242,632   So,000,000   S	China					
2. Economic & Technical Cooperation - Multisports Complex at Cote D'Or 3. 50,000,000 29,729,873 3. Complex at Cote D'Or 4. Economic & Technical Cooperation - Multisports Complex at Cote D'Or 50,000,000 26,242,632 4. Economic & Technical Cooperation - Multisports Complex at Cote D'Or 6. Economic & Technical Cooperation - Multisports Complex at Cote D'Or 7. 50,000,000 27,201,326 182,000,000 1,046,773,000 107,548,021 618,56 182,000,000 1,046,773,000 107,548,021 618,56 182,000,000 3,45,063,649 559,819,490 3,219,801,797 486,580,406 2,798,56 107 Al LOANS IN RENMINBI YUAN 741,819,490 4,266,574,797 594,128,427 3,417,12 59ecial Drawing Rights 89ecial Drawing Rights 89ecial Drawing Rights 87ecial Drawing Rights 8	1. Economic & Technical Cooperation - New Wards &					
Complex at Cote D'Or	OT Victoria Hospital	Interest Free	32,000,000		24,374,190	
3. Economic & Technical Cooperation - Multisports Complex at Cote P'Or 4. Economic & Technical Cooperation - Multisports Complex at Cote D'Or 50,000,000 26,242,632 4. Economic & Technical Cooperation - Multisports Complex at Cote D'Or 50,000,000 1,046,773,000 107,548,021 618.56  182,000,000 1,046,773,000 107,548,021 618.56  182,000,000 1,046,773,000 107,548,021 618.56  182,000,000 1,046,773,000 107,548,021 618.56  182,000,000 1,046,773,000 107,548,021 618.56  182,000,000 1,046,773,000 107,548,021 618.56  182,000,000 1,046,773,000 107,548,021 618.56  182,000,000 1,046,773,000 107,548,021 618.56  182,000,000 1,046,773,000 107,548,021 618.56  142,065,74,797 141,516,757 145,603,649 144,516,757 146,500,000 1,046,773,000 107,548,021 618.56 140,000,000 1,046,773,000 107,548,021 618.56 140,000,000 1,046,773,000 107,548,021 618.56 140,000,000 1,046,773,000 117,548,021 618.56 140,000,000 1,046,773,000 117,548,021 618.56 140,000,000 1,046,773,000 117,548,021 618.56 140,000,000 1,046,773,000 117,548,021 618.56 140,000,000 1,046,773,000 117,548,021 618.56 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 141,516,757 140,000,000 1,046,773,000 140,000,000 140	2. Economic & Technical Cooperation - Multisports					
Complex at Cote D'Or	Complex at Cote D'Or	,,	50,000,000		29,729,873	
4. Economic & Technical Cooperation - Multisports Complex at Cote D'Or    182,000,000   1,046,773,000   107,548,021   618,56	3. Economic & Technical Cooperation - Multisports					
Complex at Cote D'Or	Complex at Cote D'Or	,,	50,000,000		26,242,632	
182,000,000	4. Economic & Technical Cooperation - Multisports					
Loans from Exim Bank of China   1. Plaines Wilhems Sewerage Project (Stage 1 Lot 2)   3   153,819,490   141,516,757   340,000,000   345,063,649   559,819,490   3,219,801,797   486,580,406   2,798,56   70   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   741,819,490   4,266,574,797   594,128,427   3,417,12   442,93   429,943   429,	Complex at Cote D'Or	"	50,000,000		27,201,326	
1. Platines Wilhems Sewerage Project (Stage 1 Lot 2) 2. Bagatelle Dam Project 2. Bagatelle Dam Project 3			182,000,000	1,046,773,000	107,548,021	618,562,443
1. Platines Wilhems Sewerage Project (Stage 1 Lot 2) 2. Bagatelle Dam Project 2. Bagatelle Dam Project 3						
2. Bagatelle Dam Project 2. 406,000,000 345,063,649 559,819,490 3,219,801,797 486,580,406 2,798,56 559,819,490 3,219,801,797 486,580,406 2,798,56 579,819,490 4,266,574,797 594,128,427 3,417,12	Loans from Exim Bank of China					
TOTAL LOANS IN RENMINBI YUAN   Total Loans in Special Drawing Rights   Sudi Riyals	1. Plaines Wilhems Sewerage Project (Stage 1 Lot 2)	3	153,819,490		141,516,757	
TOTAL LOANS IN RENMINBI YUAN  741,819,490 4,266,574,797 594,128,427 3,417,12  Special Drawing Rights (SDR)  Loan from International Fund for Agricultural Development (LF.A.D.)  1. Marine and Agricultural Resources Support Programme Rate  279,090 15,496,026 248,943 13,82  TOTAL LOANS IN SPECIAL DRAWING RIGHTS  727,090 15,496,026 248,943 13,82  279,090 15,496,026 248,943 13,82  Saudi Riyals  Saudi Riyals  Loans from Kingdom of Saudi Arabia  1. Multisports Complex  2. Cancer Hospital  1 34,025,266 23,860,934 2,000,733 5,566,066  42,025,999 455,864,416 29,427,000 319,20  TOTAL LOANS IN SAUDI RIYALS	2. Bagatelle Dam Project	2	406,000,000		345,063,649	
Special Drawing   Special Drawing   Rights   Special Drawing   Special Drawing   Rights   Special Drawing   Special Drawing   Special Drawing   Special Drawing   Rights   Special Drawing   S			559,819,490	3,219,801,797	486,580,406	2,798,567,205
Special Drawing   Special Drawing   Rights   Special Drawing   Special Drawing   Rights   Special Drawing   Special Drawing   Special Drawing   Special Drawing   Rights   Special Drawing   S						
Rights   R	TOTAL LOANS IN RENMINBI YUAN		741,819,490	4,266,574,797	594,128,427	3,417,129,648
Rights   R						
Loan from International Fund for Agricultural   Development (I.F.A.D.)			•		•	
Development (I.F.A.D.)   1. Marine and Agricultural Resources Support Programme   IFAD Reference Rate   279,090   248,943   13,82     279,090   15,496,026   248,943   13,82     279,090   24,84,943   24,84,94     279,090   24,84,944   24,84,94   24,84,94     279,090   24,84,94   24	6. Loan in Special Drawing Rights (SDR)		Rights		Rights	
Development (I.F.A.D.)   Marine and Agricultural Resources Support Programme   Rate   279,090   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   248,943   13,82   279,090   248,943   279,090   248,9	I and form International Found for Aminutarial					
1. Marine and Agricultural Resources Support Programme Rate    IFAD Reference Rate   279,090   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   15,496,026   248,943   13,82   279,090   248,943   13,82   279,090   248,943   13,82   279,090   248,943   13,82   279,090   248,943   13,82   279,090   248,943   23,82   248,943   248,9						
Rate   279,090   248,943		IEAD Poforonco				
279,090   15,496,026   248,943   13,82	1. Marine and Agricultural Resources Support Frogramme		279.090		248.943	
TOTAL LOANS IN SPECIAL DRAWING RIGHTS  279,090 15,496,026 248,943 13,82  7. Loans in Saudi Riyals  Saudi Riyals  Saudi Riyals  Loans from Kingdom of Saudi Arabia 1. Multisports Complex 2. Cancer Hospital  1 34,025,266 23,860,934 2,025,999 455,864,416 29,427,000 319,20  TOTAL LOANS IN SAUDI RIYALS			ŕ	15.496.026	·	13,822,162
Z. Loans in Saudi Riyals       Saudi Riyals         Loans from Kingdom of Saudi Arabia       1         1. Multisports Complex       1       34,025,266       23,860,934         2. Cancer Hospital       1       8,000,733       5,566,066         42,025,999       455,864,416       29,427,000       319,20         TOTAL LOANS IN SAUDI RIYALS       42,025,999       455,864,416       29,427,000       319,20						
7. Loans in Saudi Riyals       Saudi Riyals         Loans from Kingdom of Saudi Arabia       1         1. Multisports Complex       1       34,025,266       23,860,934         2. Cancer Hospital       1       8,000,733       5,566,066         42,025,999       455,864,416       29,427,000       319,20         TOTAL LOANS IN SAUDI RIYALS       42,025,999       455,864,416       29,427,000       319,20	TOTAL LOANS IN SPECIAL DRAWING RIGHTS		279.090	15.496.026	248.943	13,822,162
Loans from Kingdom of Saudi Arabia  1. Multisports Complex 2. Cancer Hospital  1. Multisports Complex 2. Cancer Hospital  1. Multisports Complex 2. Cancer Hospital  1. Multisports Complex 2. Cancer Hospital 2. Cancer Hospital 2. Cancer Hospital 42,025,999 455,864,416 42,025,999 455,864,416 29,427,000 319,20			.,			
Loans from Kingdom of Saudi Arabia  1. Multisports Complex 2. Cancer Hospital  1. Multisports Complex 2. Cancer Hospital  1. Multisports Complex 2. Cancer Hospital  1. Multisports Complex 2. Cancer Hospital 2. Cancer Hospital 2. Cancer Hospital 42,025,999 455,864,416 42,025,999 455,864,416 29,427,000 319,20	7. Loans in Saudi Riyals		Saudi Riyals		Saudi Riyals	
1. Multisports Complex 2. Cancer Hospital 1						
2. Cancer Hospital 1 8,000,733 5,566,066 42,025,999 455,864,416 29,427,000 319,20  TOTAL LOANS IN SAUDI RIYALS 42,025,999 455,864,416 29,427,000 319,20	Loans from Kingdom of Saudi Arabia					
2. Cancer Hospital 1 8,000,733 5,566,066 42,025,999 455,864,416 29,427,000 319,20 42,025,999 455,864,416 29,427,000 319,20 42,025,999 455,864,416 29,427,000 319,20 42,025,999 455,864,416 42,025,999 42,025,995 42	1. Multisports Complex	1	34,025,266		23,860,934	
TOTAL LOANS IN SAUDI RIYALS  42,025,999 455,864,416 29,427,000 319,20	2. Cancer Hospital	1			5,566,066	<u> </u>
			42,025,999	455,864,416	29,427,000	319,200,554
TOTAL EXTERNAL LOANS 37,949,367,975 33,252,08	TOTAL LOANS IN SAUDI RIYALS		42,025,999	455,864,416	29,427,000	319,200,554
TOTAL EXTERNAL LOANS 37,949,367,975 33,252,08						
	TOTAL EXTERNAL LOANS			37,949,367,975		33,252,085,233
E. IMF SDR Allocations 96,805,549 5,374,973,219 96,805,549 5,374,97	E. IMF SDR Allocations		96,805,549	5,374,973,219	96,805,549	5,374,973,219

### Statement of BCG External Debt as at 30 June 2020

	Foreign Currency	Mauritian Rupee
		Equivalent
USD	137,254,254	5,578,479,547
JPY	1,789,703,615	676,277,095
EUR	555,421,925	25,406,831,741
GBP	31,013,200	1,549,844,353
CNY	741,819,490	4,266,574,797
SDR	97,084,639	5,390,469,245
SAR	42,025,999	455,864,416
MUR	-	364,200,000
		43,688,541,194
Category	%	Rs
Bilateral	32.3	14,104,657,138
Multilateral	66.9	29,219,684,056
Other Foreign	0.8	364,200,000
TOTAL		43,688,541,194

#### 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.

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# Debt of Extra Budgetary Units and Public Corporations as at 30 June 2020

		Domestic Debt		External Debt		Total
		Guaranteed	Non-Guaranteed	Guaranteed	Non-Guaranteed	
<u> </u>		Rs	Rs	Rs	Rs	Rs
	Extra Budgetary Units					
	Small Entrepreuneurs	23,851,050	-	-	-	23,851,050
	Road Development Authority	-	-	25,751,889	-	25,751,889
3	University of Mauritius	-	167,387,121	-	-	167,387,121
	Total Debt of Extra Budgetary					244 222 242
	Units	23,851,050	167,387,121	25,751,889	-	216,990,060
В	Public Corporations					
B.1	Non-Financial Public					
	Corporations					
	Air Mauritius Ltd	-	1,316,692,120	-	451,905,323	1,768,597,443
	Airports of Mauritius Co. Ltd	-	-	5,278,025,026	-	5,278,025,026
	Cargo Handling Corporation Ltd	-	-	290,702,107	-	290,702,107
4	Central Electricity Board	-	107,828,621	3,623,162,334	5,362,830	3,736,353,785
5	Central Water Authority	-	-	-	64,305,207	64,305,207
6	Grand Baie Casino Ltd	-	19,543,240	-	-	19,543,240
7	Landscope (Mauritius) Ltd	-	182,229,147	-	-	182,229,147
8	Le Grand Casino Du Domaine Ltd	-	20,062,618	-	-	20,062,618
	Mauritius Broadcasting					
	Corporation	-	87,083,334	-	-	87,083,334
	Mauritius Ports Authority	-	-	864,100,941	-	864,100,941
	Mauritius Telecom Ltd	-	-	2,394,476,004	-	2,394,476,004
	National Housing Development Co Ltd	579,331,104	5,616,840	_	_	584,947,944
	National Property Fund Ltd	10,384,569,187	500,000,000	_	-	10,884,569,187
	National Transport Corporation	-	48,817,230	_	_	48,817,230
	Rose-Belle Sugar Estate Board	_	62,051,741	_	_	62,051,741
	SBM (Mauritius) Infrastructure		02,031,711			02,031,711
	Development Company Ltd	-	-	4,005,222,457	-	4,005,222,457
	Sub-total Non-Financial Public					
	Corporations	10,963,900,291	2,349,924,891	16,455,688,869	521,573,360	30,291,087,411
	Financial Public Corporations		400 504 222			400 504 222
	Development Bank of Mauritius Ltd	-	129,534,000		-	129,534,000
	Maubank Holdings Ltd	3,100,000,000	-	4,060,930,000	-	7,160,930,000
	Maubank Investment Ltd	-	190,724,371	-	-	190,724,371
	Mauritius Housing Company Ltd	125,412,240	438,493,145	-	-	563,905,385
5	State Investment Corporation Ltd	-	200,000,000	-	-	200,000,000
	Sub-total Financial Public Corporations	0.005.440.040	050 554 544	4.040.000.000		0.245.000.554
	Total Debt of Public	3,225,412,240	958,751,516	4,060,930,000	-	8,245,093,756
	Corporations	14,189,312,531	3,308,676,407	20,516,618,869	521,573,360	38,536,181,167

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