

## STATEMENT J

## Statement of Public Sector Debt as at 30 June 2022

| Particulars  | Amount Outstanding           |                         |
|--|------------------------------|-------------------------|
|  | Amortised cost<br>(N1)<br>Rs | Nominal Value<br>Rs     |
| <b><u>Budgetary Central Government (BCG)</u></b>                               |                              |                         |
| BCG Domestic Debt  |                              |                         |
| - Government Securities issued for meeting borrowing requirement<br>(Annex 1a) | 327,840,185,814              | 326,621,525,370         |
| - Domestic Loan (Annex 1b)   | 271,722,709                  | 357,384,188             |
| Total of BCG Domestic Debt   | 328,111,908,523              | 326,978,909,558         |
| BCG External Debt  |                              |                         |
| - Government Securities held by Non-Residents (Annex 2a)                       | 11,728,557,527               | 11,664,850,000          |
| - External Loans (Annex 2b)  | 52,806,862,824               | 58,720,639,574          |
| - IMF SDR Allocations (Annex 2b)   | 14,073,119,767               | 14,073,119,767          |
| Total of BCG External Debt   | 78,608,540,118               | 84,458,609,341          |
| <b>Total Debt of BCG</b>   | <b>406,720,448,641</b>       | <b>411,437,518,899</b>  |
| <b><u>Extra Budgetary Units (Annex 3) (N2)</u></b>                             |                              |                         |
| Domestic-Guaranteed  |                              | 23,851,050              |
| Domestic-Non-Guaranteed  |                              | 106,437,489             |
| <b>Total Debt of Extra Budgetary Units</b>                                     |                              | <b>130,288,539</b>      |
| <b><u>Central Government Debt</u></b>  |                              | <b>411,567,807,438</b>  |
| <b><u>General Government Debt</u></b>  |                              | <b>411,567,807,438</b>  |
| <b><u>Public Corporations (Annex 3) (N2)</u></b>                               |                              |                         |
| Domestic-Guaranteed  |                              | 7,770,415,243           |
| Domestic-Non-Guaranteed  |                              | 16,756,349,378          |
| External-Guaranteed  |                              | 28,692,920,441          |
| External-Non-Guaranteed  |                              | 19,612,505              |
| <b>Total Debt of Public Corporations</b>                                       |                              | <b>53,239,297,567</b>   |
| <b><u>Less Consolidation Adjustments:</u></b>                                  |                              |                         |
| Government Securities held by Non-Financial Public Sector Entities             |                              | (15,154,950,000)        |
| Domestic Loan (Annex 1b)   |                              | (357,384,188)           |
| <b>Total Consolidation Adjustments</b>   |                              | <b>(15,512,334,188)</b> |
| <b>Total Public Sector Debt</b>  |                              | <b>449,294,770,817</b>  |
| <b>Comprising of:</b>  |                              |                         |
| <b>Total Domestic Public Sector Debt</b>                                       |                              | <b>336,123,628,530</b>  |
| <b>Total External Public Sector Debt</b>                                       |                              | <b>113,171,142,287</b>  |

**Notes:**

N1: Total Debt of BCG, except for Silver Bonds and IMF SDR Allocations, has been recognised in Statement A at amortised cost using Effective Interest Rate.

N2: Public Sector Debt is presented on a consolidated basis whereby inter-sectoral and intra-sectoral transactions within the public sector are eliminated. In this respect, loans contracted by Public Corporations (PC) and Extra Budgetary Units (EBU) from Budgetary Central Government (BCG) and vice versa are netted out from outstanding debt positions. Details of the loans contracted by PC and EBU from BCG are reported in Statement M – Statement of all Outstanding Loans financed from Revenue.



S.D. RAMDEEN  
Accountant-General

25 November 2022

## STATEMENT J (Annex 1a)

Statement of BCG Domestic Debt as at 30 June 2022  
(Government Securities)

| Designation of Debt  | Maturity Date | Rate of Interest<br>p.a (%) | Amount Outstanding    |                       |                       |
|--|---------------|-----------------------------|-----------------------|-----------------------|-----------------------|
|  |               |                             | Nominal Value<br>Rs   | Cost<br>Rs            | Amortised Cost<br>Rs  |
| <b>A. GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENT</b> |               |                             |                       |                       |                       |
| <b>1. Government of Mauritius Treasury Bills</b>                         |               |                             |                       |                       |                       |
| 182-Day  |               |                             | 9,198,650,000         | 9,161,030,198         | 9,179,306,869         |
| 364-Day  |               |                             | 15,217,800,000        | 15,080,938,765        | 15,141,792,759        |
| <b>Total Government of Mauritius Treasury Bills</b>                      |               |                             | <b>24,416,450,000</b> | <b>24,241,968,963</b> | <b>24,321,099,628</b> |
| <b>2. Government of Mauritius Treasury Certificates</b>                  |               |                             |                       |                       |                       |
| 182-Day  |               |                             | 14,218,400,000        | 14,218,400,000        | 14,226,183,915        |
| <b>Total Government of Mauritius Treasury Certificates</b>               |               |                             | <b>14,218,400,000</b> | <b>14,218,400,000</b> | <b>14,226,183,915</b> |
| <b>3. Government of Mauritius Treasury Notes</b>                         |               |                             |                       |                       |                       |
| Three-Year   |               |                             | 52,999,450,000        | 52,823,769,804        | 53,151,473,642        |
| <b>Total Government of Mauritius Treasury Notes</b>                      |               |                             | <b>52,999,450,000</b> | <b>52,823,769,804</b> | <b>53,151,473,642</b> |
| <b>4. Government of Mauritius Bonds</b>                                  |               |                             |                       |                       |                       |
| Five-Year Bonds  | 21.07.2022    | 3.21                        | 4,464,000,000         | 4,417,262,730         | 4,526,089,089         |
|  | 15.12.2022    | 3.94                        | 4,394,100,000         | 4,254,486,873         | 4,387,038,020         |
|  | 08.06.2023    | 4.82                        | 5,860,750,000         | 5,828,376,019         | 5,871,112,649         |
|  | 05.11.2023    | 5.10                        | 3,597,450,000         | 3,593,804,995         | 3,629,461,703         |
|  | 08.03.2024    | 4.57                        | 4,310,000,000         | 4,309,369,700         | 4,374,699,695         |
|  | 10.05.2024    | 4.42                        | 3,357,950,000         | 3,353,793,500         | 3,403,415,354         |
|  | 09.08.2024    | 3.92                        | 3,028,700,000         | 3,020,977,694         | 3,071,239,089         |
|  | 14.11.2024    | 3.77                        | 4,662,900,000         | 4,652,617,864         | 4,682,870,478         |
|  | 25.02.2025    | 3.32                        | 1,570,000,000         | 1,564,010,645         | 1,584,593,002         |
|  | 10.04.2025    | 1.80                        | 496,400,000           | 495,280,618           | 497,753,961           |
|  | 27.04.2025    | 0.75                        | 15,000,000,000        | 15,000,000,000        | 15,244,726,027        |
|  | 04.06.2025    | 1.29                        | 3,500,000,000         | 3,490,613,000         | 3,497,651,066         |
|  | 27.11.2025    | 1.54                        | 3,262,300,000         | 3,260,037,327         | 3,285,303,835         |
|  | 29.01.2026    | 1.22                        | 4,000,000,000         | 3,993,401,000         | 4,015,608,503         |
|  | 26.03.2026    | 1.52                        | 3,995,400,000         | 3,965,940,503         | 3,989,172,932         |
|  | 20.05.2026    | 2.10                        | 5,499,500,000         | 5,419,980,259         | 5,449,849,361         |
|  | 23.06.2026    | 3.10                        | 5,450,000,000         | 5,435,087,000         | 5,477,038,560         |
|  | 10.09.2026    | 2.59                        | 5,947,950,000         | 5,823,175,297         | 5,889,488,367         |
|  | 03.12.2026    | 2.90                        | 6,599,000,000         | 6,594,752,931         | 6,628,061,770         |
|  | 01.04.2027    | 2.88                        | 6,600,000,000         | 6,539,750,500         | 6,571,001,808         |
|  |               |                             | <b>95,596,400,000</b> | <b>95,012,718,455</b> | <b>96,076,175,269</b> |
| Ten-Year Bonds   |               |                             |                       |                       |                       |
|  | 21.09.2022    | 7.35                        | 995,000,000           | 985,508,130           | 1,014,999,400         |
|  | 16.11.2022    | 7.00                        | 1,000,000,000         | 995,638,410           | 1,008,430,095         |
|  | 19.07.2023    | 6.24                        | 1,091,250,000         | 1,069,173,558         | 1,118,506,922         |
|  | 13.09.2023    | 6.10                        | 1,195,000,000         | 1,184,098,350         | 1,215,143,195         |
|  | 29.11.2023    | 6.25                        | 918,100,000           | 887,953,204           | 917,597,397           |

## STATEMENT J (Annex 1a)

Statement of BCG Domestic Debt as at 30 June 2022  
(Government Securities)

| Designation of Debt  | Maturity Date | Rate of Interest<br>p.a (%) | Amount Outstanding    |                       |                       |
|--|---------------|-----------------------------|-----------------------|-----------------------|-----------------------|
|  |               |                             | Nominal Value<br>Rs   | Cost<br>Rs            | Amortised Cost<br>Rs  |
| <b>A. GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENT - continued</b> |               |                             |                       |                       |                       |
| <b>4. Government of Mauritius Bonds - continued</b>                                  |               |                             |                       |                       |                       |
| Ten-Year Bonds - continued   | 24.01.2024    | 6.80                        | 1,400,000,000         | 1,373,596,985         | 1,435,621,753         |
|  | 30.05.2024    | 6.75                        | 1,200,000,000         | 1,186,137,867         | 1,203,470,769         |
|  | 19.09.2024    | 5.90                        | 1,982,500,000         | 1,933,583,223         | 2,002,040,103         |
|  | 06.02.2025    | 5.96                        | 1,400,000,000         | 1,386,281,600         | 1,428,612,374         |
|  | 15.05.2025    | 5.87                        | 2,141,350,000         | 2,128,439,587         | 2,152,724,252         |
|  | 11.09.2025    | 5.95                        | 1,600,000,000         | 1,590,511,055         | 1,625,370,211         |
|  | 05.02.2026    | 5.60                        | 1,500,000,000         | 1,483,241,372         | 1,526,311,399         |
|  | 13.05.2026    | 5.46                        | 1,500,000,000         | 1,498,935,000         | 1,510,319,053         |
|  | 12.08.2026    | 4.99                        | 1,400,000,000         | 1,381,892,907         | 1,417,898,272         |
|  | 18.11.2026    | 5.00                        | 1,400,000,000         | 1,395,365,900         | 1,405,953,640         |
|  | 20.01.2027    | 4.94                        | 1,935,000,000         | 1,933,037,910         | 1,976,266,287         |
|  | 25.08.2027    | 4.70                        | 1,799,000,000         | 1,771,734,156         | 1,812,345,617         |
|  | 10.11.2027    | 4.25                        | 1,795,000,000         | 1,763,468,831         | 1,787,074,555         |
|  | 09.03.2028    | 5.42                        | 1,887,900,000         | 1,864,978,907         | 1,905,109,926         |
|  | 20.07.2028    | 5.30                        | 2,000,000,000         | 1,992,256,000         | 2,041,717,481         |
|  | 07.12.2028    | 5.23                        | 2,000,000,000         | 1,971,616,000         | 1,986,655,242         |
|  | 07.06.2029    | 4.25                        | 1,500,000,000         | 1,487,476,000         | 1,494,785,799         |
|  | 06.09.2029    | 4.35                        | 1,497,050,000         | 1,490,335,232         | 1,512,695,840         |
|  | 07.02.2030    | 4.20                        | 1,980,000,000         | 1,972,172,070         | 2,006,427,945         |
|  | 11.12.2030    | 1.35                        | 2,000,000,000         | 2,000,000,000         | 2,001,409,341         |
|  | 05.03.2031    | 2.23                        | 2,000,000,000         | 1,968,053,000         | 1,986,186,440         |
|  | 25.06.2031    | 4.45                        | 2,500,000,000         | 2,478,853,000         | 2,482,117,763         |
|  | 19.11.2031    | 4.19                        | 2,000,000,000         | 1,973,135,000         | 1,984,146,492         |
|  | 08.04.2032    | 4.29                        | 2,500,000,000         | 2,480,946,000         | 2,505,752,183         |
|  |               |                             | <b>48,117,150,000</b> | <b>47,628,419,254</b> | <b>48,465,689,746</b> |
| Thirteen-Year Bonds  | 25.09.2022    | 7.65                        | 340,300,000           | 279,607,624           | 345,346,168           |
|  | 04.12.2022    | 7.65                        | 296,100,000           | 239,368,186           | 294,440,960           |
|  |               |                             | <b>636,400,000</b>    | <b>518,975,810</b>    | <b>639,787,128</b>    |
| Fifteen-Year Bonds   | 20.08.2025    | 9.25                        | 4,359,500,000         | 4,130,260,313         | 4,424,493,935         |
|  | 20.01.2027    | 9.25                        | 1,709,000,000         | 1,634,852,375         | 1,744,524,567         |
|  | 03.08.2027    | 8.29                        | 2,094,200,000         | 2,086,665,062         | 2,170,725,894         |
|  | 25.01.2028    | 7.40                        | 1,395,500,000         | 1,382,790,159         | 1,433,361,244         |
|  | 27.09.2028    | 6.75                        | 1,208,500,000         | 1,185,515,505         | 1,217,349,190         |
|  | 07.03.2029    | 6.95                        | 1,400,000,000         | 1,319,303,002         | 1,383,700,151         |
|  | 31.10.2029    | 6.90                        | 2,003,000,000         | 1,990,098,770         | 2,018,229,054         |
|  | 20.03.2030    | 6.23                        | 1,500,000,000         | 1,463,467,955         | 1,503,122,455         |
|  | 12.06.2030    | 6.50                        | 1,800,000,000         | 1,762,400,313         | 1,781,350,590         |
|  | 17.07.2030    | 6.55                        | 1,500,000,000         | 1,458,758,414         | 1,517,128,128         |
|  | 13.11.2030    | 6.50                        | 1,500,000,000         | 1,447,680,243         | 1,477,390,160         |
|  | 10.06.2031    | 6.20                        | 1,494,900,000         | 1,482,086,843         | 1,490,985,657         |
|  | 16.09.2031    | 5.85                        | 1,500,000,000         | 1,480,500,459         | 1,511,639,186         |

## STATEMENT J (Annex 1a)

Statement of BCG Domestic Debt as at 30 June 2022  
(Government Securities)

| Designation of Debt  | Maturity Date | Rate of Interest<br>p.a (%) | Amount Outstanding    |                       |                       |
|--|---------------|-----------------------------|-----------------------|-----------------------|-----------------------|
|  |               |                             | Nominal Value<br>Rs   | Cost<br>Rs            | Amortised Cost<br>Rs  |
| <b>A. GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENT - continued</b> |               |                             |                       |                       |                       |
| <b>4. Government of Mauritius Bonds - continued</b>                                  |               |                             |                       |                       |                       |
| Fifteen-Year Bonds - continued   | 22.01.2033    | 5.05                        | 1,500,000,000         | 1,475,505,000         | 1,513,994,050         |
|  | 09.11.2033    | 5.95                        | 1,800,000,000         | 1,794,120,000         | 1,810,411,535         |
|  | 26.07.2034    | 4.94                        | 1,485,900,000         | 1,473,178,715         | 1,506,235,299         |
|  | 13.03.2035    | 3.79                        | 1,500,000,000         | 1,500,000,000         | 1,517,023,764         |
|  | 15.01.2036    | 1.74                        | 2,000,000,000         | 1,969,088,000         | 1,987,597,570         |
|  | 16.04.2036    | 3.29                        | 2,000,000,000         | 1,942,929,000         | 1,960,050,639         |
|  | 18.06.2036    | 4.17                        | 2,150,000,000         | 2,042,256,500         | 2,050,496,800         |
|  | 20.08.2036    | 4.45                        | 2,000,000,000         | 1,959,440,000         | 1,992,871,279         |
|  | 14.01.2037    | 4.40                        | 2,499,750,000         | 2,486,838,291         | 2,537,582,222         |
|  | 20.05.2037    | 4.82                        | 2,000,000,000         | 1,971,368,000         | 1,982,373,670         |
|  |               |                             | <b>42,400,250,000</b> | <b>41,439,102,919</b> | <b>42,532,637,039</b> |
| Fifteen-Year Inflation Indexed Bonds   | 15.12.2025    | Inflation Indexed           | 621,100,000           | 621,100,000           | 635,705,491           |
|  | 09.12.2026    | "                           | 1,000,000,000         | 1,000,000,000         | 1,047,206,144         |
|  | 09.11.2027    | "                           | 795,700,000           | 795,700,000           | 835,884,784           |
|  | 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         | 1,063,393,187         |
|  | 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           |
|  |               |                             | <b>9,514,600,000</b>  | <b>9,514,600,000</b>  | <b>9,742,726,617</b>  |
| Twenty-Year Bonds  | 22.09.2026    | 9.75                        | 227,100,000           | 186,898,120           | 215,790,201           |
|  | 24.11.2026    | 12.25                       | 228,800,000           | 214,002,489           | 224,760,004           |
|  | 25.05.2027    | 11.75                       | 327,900,000           | 298,473,520           | 316,963,751           |
|  | 14.09.2027    | 10.90                       | 191,000,000           | 172,371,390           | 187,722,338           |
|  | 25.01.2028    | 10.90                       | 293,700,000           | 277,319,591           | 298,878,156           |
|  | 14.03.2028    | 10.30                       | 353,500,000           | 338,700,520           | 356,697,239           |
|  | 26.09.2028    | 10.30                       | 411,300,000           | 347,334,488           | 385,355,717           |
|  | 28.11.2028    | 9.80                        | 409,000,000           | 334,501,705           | 368,837,448           |
|  | 22.05.2029    | 7.80                        | 167,300,000           | 133,615,828           | 149,355,381           |
|  | 25.09.2029    | 7.80                        | 314,000,000           | 246,358,937           | 280,089,583           |
|  | 04.12.2029    | 7.80                        | 265,300,000           | 202,454,541           | 228,109,708           |
|  | 15.01.2036    | 7.00                        | 1,500,000,000         | 1,432,121,514         | 1,492,365,824         |
|  | 15.04.2036    | 6.95                        | 1,500,000,000         | 1,478,586,627         | 1,504,183,080         |
|  | 22.07.2036    | 6.50                        | 1,500,000,000         | 1,437,513,143         | 1,490,863,572         |
|  | 17.03.2037    | 6.24                        | 1,900,000,000         | 1,836,971,500         | 1,880,920,902         |
|  | 15.09.2037    | 5.48                        | 1,500,000,000         | 1,488,271,000         | 1,514,205,472         |
|  | 11.05.2038    | 6.18                        | 1,500,000,000         | 1,493,870,000         | 1,507,339,475         |
|  | 07.09.2038    | 6.08                        | 2,300,000,000         | 2,288,675,000         | 2,334,107,836         |
|  | 08.02.2039    | 5.95                        | 1,900,000,000         | 1,879,942,000         | 1,926,004,375         |

## STATEMENT J (Annex 1a)

Statement of BCG Domestic Debt as at 30 June 2022  
(Government Securities)

| Designation of Debt  | Maturity Date | Rate of Interest<br>p.a (%)  | Amount Outstanding     |                        |                        |
|--|---------------|------------------------------|------------------------|------------------------|------------------------|
|  |               |                              | Nominal Value<br>Rs    | Cost<br>Rs             | Amortised Cost<br>Rs   |
| <b>A. GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENT - continued</b> |               |                              |                        |                        |                        |
| Twenty-Year Bonds - continued  | 08.11.2039    | 5.06                         | 1,800,000,000          | 1,728,341,000          | 1,747,314,194          |
|  | 17.04.2040    | 3.10                         | 1,970,000,000          | 1,949,039,200          | 1,963,172,261          |
|  | 05.02.2041    | 2.85                         | 1,960,000,000          | 1,921,854,480          | 1,946,103,770          |
|  | 28.05.2041    | 4.17                         | 2,790,000,000          | 2,738,954,459          | 2,751,308,895          |
|  | 16.09.2041    | 4.68                         | 2,500,000,000          | 2,412,604,500          | 2,448,756,215          |
|  | 04.02.2042    | 4.56                         | 2,000,000,000          | 1,986,013,500          | 2,022,767,432          |
|  | 24.06.2042    | 5.25                         | 2,500,000,000          | 2,482,910,000          | 2,485,081,541          |
|  |               |                              | <b>32,308,900,000</b>  | <b>31,307,699,052</b>  | <b>32,027,054,370</b>  |
| <b>Total Government of Mauritius Bonds</b>   |               |                              | <b>228,573,700,000</b> | <b>225,421,515,490</b> | <b>229,484,070,169</b> |
| <b>5. Silver Bonds</b>   |               |                              |                        |                        |                        |
| Silver Retirement Bonds (ii)   | N/A           | Lower of market rate or 5.50 | 1,137,425,000          | 1,137,425,000          | 1,310,116,028 (i)      |
| Silver Savings Bonds (iii)   | N/A           | 5.50                         | 5,276,100,370          | 5,276,100,370          | 5,347,242,432 (i)      |
| <b>Total Silver Bonds</b>  |               |                              | <b>6,413,525,370</b>   | <b>6,413,525,370</b>   | <b>6,657,358,460</b>   |
| <b>TOTAL GOVERNMENT SECURITIES ISSUED FOR MEETING BORROWING REQUIREMENT</b>          |               |                              |                        |                        |                        |
|  |               |                              | <b>326,621,525,370</b> | <b>323,119,179,627</b> | <b>327,840,185,814</b> |

**Notes:**

(i) Silver Bonds have been accounted at cost plus interest accrued as at 30 June 2022.

(ii) 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. Upon the holder reaching the age of 65, the instrument is converted into Silver Savings Bonds, whereby the rate of 5.5% is applicable at the time of redemption.

(iii) Silver Savings Bonds may be redeemed wholly or in part at any time at par with accrued interest.

## STATEMENT J (Annex 1b)

Statement of BCG Domestic Debt as at 30 June 2022  
(Domestic Loan)

|  | Rate of Interest p.a (%) | Amount Outstanding |                            |                    |                            |
|--|--------------------------|--------------------|----------------------------|--------------------|----------------------------|
|  |                          | Nominal Value      |                            | Amortised Cost     |                            |
|  |                          | Foreign Currency   | Mauritian Rupee Equivalent | Foreign Currency   | Mauritian Rupee Equivalent |
| <b>B. DOMESTIC LOAN</b>                          |                          |                    |                            |                    |                            |
| <b><u>1. Loan in U.S. Dollar</u></b>             |                          | <b>U.S. Dollar</b> |                            | <b>U.S. Dollar</b> |                            |
| <b>Loan from SIC Development Co. Ltd</b>         |                          |                    |                            |                    |                            |
| National Archives and National Library Project   | 1.9                      | 179,356            |                            | 137,717            |                            |
| Setting up of 16 Incinerators                    | 1.9                      | 1,620,419          |                            | 1,241,501          |                            |
| Forensic Science Laboratory                      | 1.9                      | 120,424            |                            | 92,458             |                            |
| Mauritius Disciplined Forces Academy             | 1.9                      | 163,207            |                            | 125,276            |                            |
| Acquisition of fire-fighting and rescue vehicles | 1.9                      | 5,261,244          |                            | 3,982,277          |                            |
| Acquisition of high volume water pumps           | 1.9                      | 467,197            |                            | 360,195            |                            |
|  |                          | <b>7,811,847</b>   | <b>357,384,188</b>         | <b>5,939,424</b>   | <b>271,722,709</b>         |
|  |                          |                    |                            |                    |                            |
| <b>TOTAL DOMESTIC LOAN</b>                       |                          | <b>7,811,847</b>   | <b>357,384,188</b>         | <b>5,939,424</b>   | <b>271,722,709</b>         |
|  |                          |                    |                            |                    |                            |

## STATEMENT J (Annex 2a)

Statement of BCG External Debt as at 30 June 2022  
(Government Securities Held by Non-Residents)

| Designation of Debt                                   | Maturity Date | Rate of Interest<br>p.a (%) | Amount Outstanding   |                      |                      |
|---|---------------|-----------------------------|----------------------|----------------------|----------------------|
|   |               |                             | Nominal Value<br>Rs  | Cost<br>Rs           | Amortised Cost<br>Rs |
| <b>C. GOVERNMENT SECURITIES HELD BY NON-RESIDENTS</b> |               |                             |                      |                      |                      |
| <b>1. Government of Mauritius Treasury Bills</b>      |               |                             |                      |                      |                      |
| 182-Day   |               |                             | 1,350,000            | 1,345,302            | 1,349,458            |
| 364-Day   |               |                             | 194,000,000          | 192,420,070          | 193,085,241          |
| <b>Total Government of Mauritius Treasury Bills</b>   |               |                             | <b>195,350,000</b>   | <b>193,765,372</b>   | <b>194,434,699</b>   |
| <b>2. Government of Mauritius Treasury Notes</b>      |               |                             |                      |                      |                      |
| Three-Year  |               |                             | 4,759,500,000        | 4,748,190,178        | 4,797,358,740        |
| <b>Total Government of Mauritius Treasury Notes</b>   |               |                             | <b>4,759,500,000</b> | <b>4,748,190,178</b> | <b>4,797,358,740</b> |
| <b>3. Government of Mauritius Bonds</b>               |               |                             |                      |                      |                      |
| Five-Year Bonds                                       | 21.07.2022    | 3.21                        | 186,000,000          | 185,414,333          | 188,501,452          |
|   | 15.12.2022    | 3.94                        | 1,605,900,000        | 1,596,680,127        | 1,607,582,691        |
|   | 08.06.2023    | 4.82                        | 139,250,000          | 138,918,481          | 139,587,172          |
|   | 05.11.2023    | 5.10                        | 102,550,000          | 102,316,005          | 103,285,729          |
|   | 08.03.2024    | 4.57                        | 90,000,000           | 89,970,300           | 91,277,366           |
|   | 10.05.2024    | 4.42                        | 242,050,000          | 241,508,500          | 243,333,579          |
|   | 09.08.2024    | 3.92                        | 171,300,000          | 170,392,806          | 173,495,751          |
|   | 14.11.2024    | 3.77                        | 337,100,000          | 336,004,136          | 338,195,505          |
|   | 25.02.2025    | 3.32                        | 30,000,000           | 29,885,554           | 30,278,847           |
|   | 10.04.2025    | 1.80                        | 1,503,600,000        | 1,500,209,382        | 1,507,701,157        |
|   | 27.11.2025    | 1.54                        | 737,700,000          | 736,377,673          | 737,849,082          |
|   | 26.03.2026    | 1.52                        | 4,600,000            | 4,578,497            | 4,602,212            |
|   | 20.05.2026    | 2.10                        | 500,000              | 496,241              | 498,224              |
|   | 10.09.2026    | 2.59                        | 2,050,000            | 2,023,203            | 2,043,618            |
|   | 03.12.2026    | 2.90                        | 1,000,000            | 998,069              | 1,000,428            |
|   |               |                             | <b>5,153,600,000</b> | <b>5,135,773,307</b> | <b>5,169,232,813</b> |
| Ten-Year Bonds  | 19.07.2023    | 6.24                        | 108,750,000          | 106,549,942          | 111,466,325          |
|   | 30.05.2024    | 6.75                        | 600,000,000          | 593,068,933          | 601,735,385          |
|   | 19.09.2024    | 5.90                        | 200,000,000          | 195,065,142          | 201,971,259          |
|   | 15.05.2025    | 5.87                        | 358,650,000          | 356,487,663          | 360,555,049          |
|   | 20.01.2027    | 4.94                        | 65,000,000           | 64,934,090           | 66,386,206           |
|   | 25.08.2027    | 4.70                        | 1,000,000            | 984,844              | 1,007,418            |
|   | 10.11.2027    | 4.25                        | 5,000,000            | 4,912,169            | 4,977,924            |
|   | 09.03.2028    | 5.42                        | 12,100,000           | 11,953,093           | 12,210,303           |
|   | 06.09.2029    | 4.35                        | 2,950,000            | 2,936,768            | 2,980,831            |
|   | 07.02.2030    | 4.20                        | 20,000,000           | 19,920,930           | 20,266,949           |
|   |               |                             | <b>1,373,450,000</b> | <b>1,356,813,574</b> | <b>1,383,557,649</b> |
| Fifteen-Year Bonds                                    | 20.08.2025    | 9.25                        | 81,300,000           | 77,345,243           | 82,634,436           |
|   | 10.06.2031    | 6.20                        | 5,100,000            | 5,056,287            | 5,086,646            |

## STATEMENT J (Annex 2a)

Statement of BCG External Debt as at 30 June 2022  
(Government Securities Held by Non-Residents)

| Designation of Debt   | Maturity Date | Rate of Interest<br>p.a (%) | Amount Outstanding    |                       |                       |
|---|---------------|-----------------------------|-----------------------|-----------------------|-----------------------|
|   |               |                             | Nominal Value<br>Rs   | Cost<br>Rs            | Amortised Cost<br>Rs  |
| <b>C. GOVERNMENT SECURITIES HELD BY NON-RESIDENTS - continued</b> |               |                             |                       |                       |                       |
| <b>3. Government of Mauritius Bonds - continued</b>               |               |                             |                       |                       |                       |
| Fifteen-Year Bonds - continued                                    | 26.07.2034    | 4.94                        | 14,100,000            | 13,979,285            | 14,292,966            |
|   | 14.01.2037    | 4.40                        | 250,000               | 248,709               | 253,784               |
|   |               |                             | <b>100,750,000</b>    | <b>96,629,524</b>     | <b>102,267,832</b>    |
| Fifteen-Year Inflation Indexed Bonds                              | 20.04.2033    | Inflation Indexed           | 2,200,000             | 2,200,000             | 2,232,045             |
|   |               |                             | <b>2,200,000</b>      | <b>2,200,000</b>      | <b>2,232,045</b>      |
| Twenty-Year Bonds   | 17.04.2040    | 3.10                        | 30,000,000            | 29,680,800            | 29,896,024            |
|   | 05.02.2041    | 2.85                        | 40,000,000            | 39,221,520            | 39,716,403            |
|   | 28.05.2041    | 4.17                        | 10,000,000            | 9,817,041             | 9,861,322             |
|   |               |                             | <b>80,000,000</b>     | <b>78,719,361</b>     | <b>79,473,749</b>     |
| <b>Total Government of Mauritius Bonds</b>                        |               |                             | <b>6,710,000,000</b>  | <b>6,670,135,766</b>  | <b>6,736,764,088</b>  |
| <b>TOTAL GOVERNMENT SECURITIES HELD BY NON-RESIDENTS</b>          |               |                             | <b>11,664,850,000</b> | <b>11,612,091,316</b> | <b>11,728,557,527</b> |



## STATEMENT J (Annex 2b)

Statement of BCG External Debt as at 30 June 2022  
(External Loans and IMF SDR Allocations)

|  | Rate of Interest<br>p.a (%) | Amount Outstanding  |                               |                     |                               |
|--|-----------------------------|---------------------|-------------------------------|---------------------|-------------------------------|
|  |                             | Nominal Value       |                               | Amortised Cost      |                               |
|  |                             | Foreign<br>Currency | Mauritian Rupee<br>Equivalent | Foreign<br>Currency | Mauritian Rupee<br>Equivalent |
| <b>D. EXTERNAL LOANS</b>   |                             |                     |                               |                     |                               |
| <b>1. Loans in U.S. Dollar</b>   |                             | <b>U.S. Dollar</b>  |                               | <b>U.S. Dollar</b>  |                               |
| <b>Loans from International Bank for Reconstruction and Development (I.B.R.D.)</b> |                             |                     |                               |                     |                               |
| 1. Economic Transition Technical Assistance Project                                | 6m Libor based              | 435,095             |                               | 434,120             |                               |
| 2. Fourth trade and Competitiveness Development Policy Loan                        | "                           | 23,360,000          |                               | 20,004,422          |                               |
| 3. IBRD Infrastructure Project Loan  | "                           | 23,897,483          |                               | 20,535,628          |                               |
| 4. Manufacturing, Services Development & Competitiveness Project                   | "                           | 147,069             |                               | 125,407             |                               |
| 5. Public Sector Performance Development Policy Loan                               | 2.4                         | 12,300,000          |                               | 11,963,426          |                               |
| 6. Second Public Sector Performance Development Policy Loan                        | 3.53                        | 13,070,000          |                               | 13,166,066          |                               |
|  |                             | <b>73,209,647</b>   | <b>3,349,268,141</b>          | <b>66,229,069</b>   | <b>3,029,913,678</b>          |
| <b>Loans from International Development Association (I.D.A.)</b>                   |                             |                     |                               |                     |                               |
| 1. Coromandel Industrial Estate Project  | Interest Free               | 120,000             |                               | 116,970             |                               |
| 2. Rural Development Project   | "                           | 120,000             |                               | 116,970             |                               |
| 3. Education Project   | "                           | 210,000             |                               | 191,515             |                               |
|  |                             | <b>450,000</b>      | <b>20,587,050</b>             | <b>425,455</b>      | <b>19,464,141</b>             |
| <b>Loans from Government of India</b>  |                             |                     |                               |                     |                               |
| 1. Line of Credit USD 18M Waterjet Fast Attack Craft                               | 2                           | 6,000,000           |                               | 5,995,006           |                               |
| 2. Line of Credit USD 100M Procurement of Defence Equipment                        | 1.8                         | 17,881,800          |                               | 15,321,456          |                               |
|  |                             | <b>23,881,800</b>   | <b>1,092,568,468</b>          | <b>21,316,462</b>   | <b>975,206,820</b>            |
| <b>Loan from African Development Bank</b>  |                             |                     |                               |                     |                               |
| 1. Plaines Wilhems Sewerage Project  | 6m Libor based              | 3,798,667           |                               | 3,781,658           |                               |
|  |                             | <b>3,798,667</b>    | <b>173,785,217</b>            | <b>3,781,658</b>    | <b>173,007,072</b>            |
| <b>Loans from African Development Fund</b>   |                             |                     |                               |                     |                               |
| 1. Development of Wastewater Facilities in Mauritius and Rodrigues                 | Interest Free               | 546,248             |                               | 247,756             |                               |
| 2. Cyclone Rehabilitation Works  | "                           | 909,607             |                               | 615,953             |                               |
|  |                             | <b>1,455,855</b>    | <b>66,603,910</b>             | <b>863,709</b>      | <b>39,513,823</b>             |
| <b>Loan from Standard Chartered Bank (Singapore)</b>                               |                             |                     |                               |                     |                               |
| 1. Import Invoice Financing  | 1.09 - 1.11                 | 13,511,120          |                               | 13,778,628          |                               |
|  |                             | <b>13,511,120</b>   | <b>618,120,229</b>            | <b>13,778,628</b>   | <b>630,358,452</b>            |
| <b>TOTAL LOANS IN U.S. DOLLAR</b>  |                             | <b>116,307,089</b>  | <b>5,320,933,015</b>          | <b>106,394,981</b>  | <b>4,867,463,986</b>          |

## STATEMENT J (Annex 2b)

Statement of BCG External Debt as at 30 June 2022  
(External Loans and IMF SDR Allocations)

|  | Rate of Interest<br>p.a (%) | Amount Outstanding    |                               |                       |                               |
|--|-----------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|
|  |                             | Nominal Value         |                               | Amortised Cost        |                               |
|  |                             | Foreign<br>Currency   | Mauritian Rupee<br>Equivalent | Foreign<br>Currency   | Mauritian Rupee<br>Equivalent |
| <b>D. EXTERNAL LOANS - continued</b>                       |                             |                       |                               |                       |                               |
| <b>2. Loans in Japanese Yen</b>                            |                             | <b>Japanese Yen</b>   |                               | <b>Japanese Yen</b>   |                               |
| <b>Loans from Japan Bank for International Cooperation</b> |                             |                       |                               |                       |                               |
| 1. Environmental Sanitation and Sewerage Project           | 1.8                         | 367,428,000           |                               | 364,232,031           |                               |
| 2. Grand Baie Sewerage Project Phase IB                    | 0.6                         | 688,002,212           |                               | 677,337,565           |                               |
| 3. Covid 19 Crisis Response Emergency Support              | 0.01                        | 30,000,000,000        |                               | 26,610,172,744        |                               |
|  |                             | <b>31,055,430,212</b> | <b>10,443,599,571</b>         | <b>27,651,742,340</b> | <b>9,298,976,780</b>          |
| <b>TOTAL LOANS IN JAPANESE YEN</b>                         |                             | <b>31,055,430,212</b> | <b>10,443,599,571</b>         | <b>27,651,742,340</b> | <b>9,298,976,780</b>          |
| <b>3. Loans in EURO</b>                                    |                             | <b>Euro</b>           |                               | <b>Euro</b>           |                               |
| <b>Loans from Agence Francaise de Developpement</b>        |                             |                       |                               |                       |                               |
| 1. Budget Support Programme                                | 4.84/4.03                   | 4,800,000             |                               | 4,833,582             |                               |
| 2. Terre Rouge Verdun Road Project                         | 3.41                        | 10,000,000            |                               | 9,851,451             |                               |
| 3. Aide Programme Environnement                            | 6m Euribor based            | 50,666,667            |                               | 45,375,032            |                               |
| 4. Energy Development Policy loan                          | 3.49/2.16                   | 38,333,333            |                               | 36,564,755            |                               |
| 5. Restructuration of Cargo Handling Corporation           | 1.52                        | 19,542,107            |                               | 19,022,579            |                               |
| 6. Credit Facility Agreement                               | 1.12                        | 300,000,000           |                               | 281,717,609           |                               |
|  |                             | <b>423,342,107</b>    | <b>20,277,409,578</b>         | <b>397,365,008</b>    | <b>19,033,148,099</b>         |
| <b>Loans from European Development Fund (E.D.F.)</b>       |                             |                       |                               |                       |                               |
| 1. Maize Processing Plants                                 | 1                           | 63,451                |                               | 59,029                |                               |
| 2. Phoenix - Nouvelle France Road Project                  | "                           | 1,079,576             |                               | 898,198               |                               |
| 3. National Derocking Project                              | "                           | 342,379               |                               | 232,131               |                               |
| 4. Industrial Diversification Programme                    | "                           | 1,558,406             |                               | 1,047,775             |                               |
| 5. Agricultural Diversification Programme                  | "                           | 1,328,400             |                               | 893,134               |                               |
| 6. Regional Meteorological Project                         | "                           | 425,735               |                               | 302,367               |                               |
|  |                             | <b>4,797,947</b>      | <b>229,813,985</b>            | <b>3,432,634</b>      | <b>164,417,676</b>            |
| <b>Loan from European Investment Bank (E.I.B.)</b>         |                             |                       |                               |                       |                               |
| 1. Maize Storage Installation                              | 1                           | 178,483               |                               | 149,363               |                               |
|  |                             | <b>178,483</b>        | <b>8,549,050</b>              | <b>149,363</b>        | <b>7,154,249</b>              |
| <b>Loan from Nordic Development Fund (N.D.F.)</b>          |                             |                       |                               |                       |                               |
| 1. Environmental Investment Programme                      | 0.75                        | 1,218,204             |                               | 984,390               |                               |
|  |                             | <b>1,218,204</b>      | <b>58,350,022</b>             | <b>984,390</b>        | <b>47,150,706</b>             |
| <b>Loan from Kreditanstalt fur Wiederaufbau (K.F.W.)</b>   |                             |                       |                               |                       |                               |
| 1. Baie du Tombeau Sewerage Project                        | 2                           | 53,288                |                               | 45,775                |                               |
|  |                             | <b>53,288</b>         | <b>2,552,410</b>              | <b>45,775</b>         | <b>2,192,549</b>              |

## STATEMENT J (Annex 2b)

Statement of BCG External Debt as at 30 June 2022  
(External Loans and IMF SDR Allocations)

|  | Rate of Interest<br>p.a (%) | Amount Outstanding    |                               |                       |                               |
|--|-----------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|
|  |                             | Nominal Value         |                               | Amortised Cost        |                               |
|  |                             | Foreign<br>Currency   | Mauritian Rupee<br>Equivalent | Foreign<br>Currency   | Mauritian Rupee<br>Equivalent |
| <b>D. EXTERNAL LOANS - continued</b>   |                             |                       |                               |                       |                               |
| <b>3. Loans in EURO - continued</b>  |                             | <b>Euro</b>           |                               | <b>Euro</b>           |                               |
| <b>Loans from African Development Bank (A.D.B.)</b>                                    |                             |                       |                               |                       |                               |
| 1. Plaines Wilhems Sewerage Project  | 6m Euribor based            | 2,867,333             |                               | 2,833,719             |                               |
| 2. Competitiveness & Public Sector Efficiency Programme                                | „                           | 107,066,667           |                               | 88,222,277            |                               |
| 3. Covid-19 Crisis Response Budget Support   | 0.741% + variable<br>margin | 188,000,000           |                               | 169,076,112           |                               |
|  |                             | <b>297,934,000</b>    | <b>14,270,561,906</b>         | <b>260,132,108</b>    | <b>12,459,911,762</b>         |
| <b>Loan from African Development Fund (A.D.F.)</b>                                     |                             |                       |                               |                       |                               |
| 1. Development of Wastewater Facilities in Mauritius<br>and Rodrigues                  | Interest Free               | 16,614                |                               | 8,104                 |                               |
|  |                             | <b>16,614</b>         | <b>795,784</b>                | <b>8,104</b>          | <b>388,169</b>                |
| <b>Loans from International Bank for Reconstruction<br/>and Development (I.B.R.D.)</b> |                             |                       |                               |                       |                               |
| 1. First Regional Development Policy Loan  | 1.58                        | 12,117,650            |                               | 11,988,669            |                               |
| 2. Second Trade and Competitiveness Development<br>Policy Loan                         | 0.51                        | 2,419,355             |                               | 2,409,749             |                               |
| 3. Third Trade and Competitiveness Development<br>Policy Loan                          | 6m Libor based              | 9,849,530             |                               | 8,815,360             |                               |
| 4. Third Trade and Competitiveness Development<br>Policy Loan                          | 0.65                        | 11,650,407            |                               | 10,236,502            |                               |
|  |                             | <b>36,036,942</b>     | <b>1,726,111,863</b>          | <b>33,450,280</b>     | <b>1,602,214,892</b>          |
| <b>TOTAL LOANS IN EURO</b>   |                             | <b>763,577,585</b>    | <b>36,574,144,598</b>         | <b>695,567,662</b>    | <b>33,316,578,102</b>         |
| <b>4. Loans in Pound Sterling</b>  |                             | <b>Pound Sterling</b> |                               | <b>Pound Sterling</b> |                               |
| <b>Loans from International Bank for Reconstruction and<br/>Development (I.B.R.D.)</b> |                             |                       |                               |                       |                               |
| 1. Third Trade and Competitiveness Development<br>Policy Loan                          | 6m Libor based              | 12,149,200            |                               | 11,125,792            |                               |
| 2. Private Sector Competitiveness Development Policy<br>Loan                           | 2.8                         | 5,904,000             |                               | 5,814,288             |                               |
| 3. Second Private Sector Competitiveness Development<br>Policy Loan                    | 3.32                        | 6,273,600             |                               | 6,261,861             |                               |
|  |                             | <b>24,326,800</b>     | <b>1,353,431,249</b>          | <b>23,201,941</b>     | <b>1,290,849,268</b>          |
| <b>TOTAL LOANS IN POUND STERLING</b>   |                             | <b>24,326,800</b>     | <b>1,353,431,249</b>          | <b>23,201,941</b>     | <b>1,290,849,268</b>          |

## STATEMENT J (Annex 2b)

Statement of BCG External Debt as at 30 June 2022  
(External Loans and IMF SDR Allocations)

|   | Rate of Interest<br>p.a (%) | Amount Outstanding  |                               |                     |                               |
|---|-----------------------------|---------------------|-------------------------------|---------------------|-------------------------------|
|   |                             | Nominal Value       |                               | Amortised Cost      |                               |
|   |                             | Foreign<br>Currency | Mauritian Rupee<br>Equivalent | Foreign<br>Currency | Mauritian Rupee<br>Equivalent |
| <b>D. EXTERNAL LOANS - continued</b>  |                             |                     |                               |                     |                               |
| <b>5. Loans in Renminbi Yuan</b>  |                             |                     |                               |                     |                               |
| <b>Loans from Government of the People's Republic of China</b>              |                             |                     |                               |                     |                               |
| 1. Economic & Technical Cooperation - Multisports Complex at Cote D'Or      | Interest Free               | 50,000,000          |                               | 34,733,758          |                               |
| 2. Economic & Technical Cooperation - Multisports Complex at Cote D'Or      | "                           | 50,000,000          |                               | 30,433,405          |                               |
| 3. Economic & Technical Cooperation - Multisports Complex at Cote D'Or      | "                           | 50,000,000          |                               | 30,818,183          |                               |
|   |                             | <b>150,000,000</b>  | <b>1,026,135,000</b>          | <b>95,985,346</b>   | <b>656,626,153</b>            |
| <b>Loans from Exim Bank of China</b>  |                             |                     |                               |                     |                               |
| 1. Plaines Wilhems Sewerage Project (Stage 1 Lot 2)                         | 3                           | 65,922,638          |                               | 63,894,476          |                               |
| 2. Bagatelle Dam Project  | 2                           | 290,000,000         |                               | 258,003,576         |                               |
|   |                             | <b>355,922,638</b>  | <b>2,434,831,174</b>          | <b>321,898,052</b>  | <b>2,202,072,384</b>          |
| <b>TOTAL LOANS IN RENMINBI YUAN</b>   |                             | <b>505,922,638</b>  | <b>3,460,966,174</b>          | <b>417,883,398</b>  | <b>2,858,698,537</b>          |
| <b>6. Loan in Special Drawing Rights (SDR)</b>                              |                             |                     |                               |                     |                               |
| <b>Loan from International Fund for Agricultural Development (I.F.A.D.)</b> |                             |                     |                               |                     |                               |
| 1. Marine and Agricultural Resources Support Programme                      | IFAD Reference Rate         | 193,210             |                               | 178,723             |                               |
|   |                             | <b>193,210</b>      | <b>11,664,919</b>             | <b>178,723</b>      | <b>10,790,276</b>             |
| <b>TOTAL LOAN IN SPECIAL DRAWING RIGHTS</b>                                 |                             | <b>193,210</b>      | <b>11,664,919</b>             | <b>178,723</b>      | <b>10,790,276</b>             |
| <b>7. Loans in Saudi Riyals</b>   |                             |                     |                               |                     |                               |
| <b>Loans from Kingdom of Saudi Arabia</b>                                   |                             |                     |                               |                     |                               |
| 1. Multisports Complex  | 1                           | 80,324,575          |                               | 60,243,915          |                               |
| 2. Cancer Hospital  | 1                           | 47,149,703          |                               | 35,081,663          |                               |
|   |                             | <b>127,474,278</b>  | <b>1,555,900,048</b>          | <b>95,325,578</b>   | <b>1,163,505,875</b>          |
| <b>TOTAL LOANS IN SAUDI RIYALS</b>  |                             | <b>127,474,278</b>  | <b>1,555,900,048</b>          | <b>95,325,578</b>   | <b>1,163,505,875</b>          |
| <b>TOTAL EXTERNAL LOANS</b>   |                             |                     | <b>58,720,639,574</b>         |                     | <b>52,806,862,824</b>         |
| <b>E. IMF SDR Allocations (i)</b>   |                             |                     |                               |                     |                               |
|   |                             | <b>233,097,854</b>  | <b>14,073,119,767</b>         | <b>233,097,854</b>  | <b>14,073,119,767</b>         |

**Note:**

(i) The nominal value of IMF SDR Allocation as at 30 June 2022 has been used as the amortised cost.

STATEMENT J (*Annex 2c*)

## Statement of BCG External Debt as at 30 June 2022

|               | Foreign Currency | Mauritian Rupee Equivalent |
|---------------|------------------|----------------------------|
| USD           | 116,307,089      | 5,320,933,015              |
| JPY           | 31,055,430,212   | 10,443,599,571             |
| EUR           | 763,577,585      | 36,574,144,598             |
| GBP           | 24,326,800       | 1,353,431,249              |
| CNY           | 505,922,638      | 3,460,966,174              |
| SDR           | 233,291,064      | 14,084,784,686             |
| SAR           | 127,474,278      | 1,555,900,048              |
| MUR           | -                | 11,664,850,000             |
|               |                  | <b>84,458,609,341</b>      |
| Category      | %                | Rs                         |
| Bilateral     | 43.6             | 36,832,996,249             |
| Multilateral  | 41.9             | 35,342,642,863             |
| Other Foreign | 14.5             | 12,282,970,229             |
| <b>TOTAL</b>  |                  | <b>84,458,609,341</b>      |

**Note:**

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

## STATEMENT J (Annex 3)

Debt of Extra Budgetary Units and Public Corporations  
as at 30 June 2022

|            | Domestic Debt                            |                       | External Debt         |                      | Total<br>Rs           |
|------------|--|-----------------------|-----------------------|----------------------|-----------------------|
|            | Guaranteed<br>Rs                         | Non-Guaranteed<br>Rs  | Guaranteed<br>Rs      | Non-Guaranteed<br>Rs |                       |
| <b>A</b>   | <b>EXTRA BUDGETARY UNITS</b>             |                       |                       |                      |                       |
| 1          | 23,851,050                               | -                     | -                     | -                    | 23,851,050            |
| 2          | -  | 106,437,489           | -                     | -                    | 106,437,489           |
|            | <b>23,851,050</b>                        | <b>106,437,489</b>    | -                     | -                    | <b>130,288,539</b>    |
| <b>B</b>   | <b>PUBLIC CORPORATIONS</b>               |                       |                       |                      |                       |
| <b>B.1</b> | <b>Non-Financial Public Corporations</b> |                       |                       |                      |                       |
| 1          | -  | 2,549,902,180         | -                     | -                    | 2,549,902,180         |
| 2          | -  | -                     | 3,573,103,883         | -                    | 3,573,103,883         |
| 3          | -  | 31,771,212            | -                     | -                    | 31,771,212            |
| 4          | -  | -                     | 191,448,339           | -                    | 191,448,339           |
| 5          | -  | 120,052,216           | 3,524,136,751         | 5,650,179            | 3,649,839,146         |
| 6          | -  | -                     | -                     | 13,962,326           | 13,962,326            |
| 7          | -  | 78,578,343            | -                     | -                    | 78,578,343            |
| 8          | -  | 287,135,677           | -                     | -                    | 287,135,677           |
| 9          | -  | 58,961,151            | -                     | -                    | 58,961,151            |
| 10         | -  | 65,083,334            | -                     | -                    | 65,083,334            |
| 11         | -  | -                     | 541,645,249           | -                    | 541,645,249           |
| 12         | -  | -                     | 3,376,263,849         | -                    | 3,376,263,849         |
| 13         | 670,415,243                              | 5,616,840             | -                     | -                    | 676,032,083           |
| 14         | 4,000,000,000                            | -                     | -                     | -                    | 4,000,000,000         |
| 15         | -  | 110,183,963           | -                     | -                    | 110,183,963           |
| 16         | -  | -                     | 12,904,392,370        | -                    | 12,904,392,370        |
| 17         | -  | 7,063,526,198         | -                     | -                    | 7,063,526,198         |
| 18         | -  | 1,001,663,616         | -                     | -                    | 1,001,663,616         |
|            | <b>4,670,415,243</b>                     | <b>11,372,474,730</b> | <b>24,110,990,441</b> | <b>19,612,505</b>    | <b>40,173,492,919</b> |
| <b>B.2</b> | <b>Financial Public Corporations</b>     |                       |                       |                      |                       |
| 1          | -  | 3,816,088,893         | -                     | -                    | 3,816,088,893         |
| 2          | 3,100,000,000                            | -                     | 4,581,930,000         | -                    | 7,681,930,000         |
| 3          | -  | 156,261,268           | -                     | -                    | 156,261,268           |
| 4          | -  | 211,524,487           | -                     | -                    | 211,524,487           |
| 5          | -  | 1,200,000,000         | -                     | -                    | 1,200,000,000         |
|            | <b>3,100,000,000</b>                     | <b>5,383,874,648</b>  | <b>4,581,930,000</b>  | -                    | <b>13,065,804,648</b> |
|            | <b>7,770,415,243</b>                     | <b>16,756,349,378</b> | <b>28,692,920,441</b> | <b>19,612,505</b>    | <b>53,239,297,567</b> |