

## APPENDIX C

## Statement of Transactions in Assets and Liabilities

Rs 000

Code		2008-09		2009	2010	2011
		Estimates	Revised	Jul - Dec Estimates	Estimates	Estimates
<b>31</b>	<b>NET ACQUISITION OF NON-FINANCIAL ASSETS</b>					
	Acquisition of Non-Financial Assets	7,225,000	6,500,000	<b>4,759,600</b>	9,536,300	8,490,700
	Sales of Non-Financial Assets	--	--	--	--	--
	<b>Net Acquisition of Non-Financial Assets</b>	<b>7,225,000</b>	<b>6,500,000</b>	<b>4,759,600</b>	<b>9,536,300</b>	<b>8,490,700</b>
<b>32</b>	<b>NET ACQUISITION OF FINANCIAL ASSETS</b>					
<b>321</b>	<b>Domestic</b>					
32140	Reimbursements of Loans					
001	Industrial and Vocational Training Board	22,184	--	<b>7,772</b>	15,544	9,711
200	Development Bank of Mauritius Ltd	34,401	34,401	<b>15,945</b>	33,447	33,471
300	State Investment Corporation	11,252	--	<b>6,108</b>	12,216	12,216
301	Mauritius Housing Company Ltd	9,707	9,707	<b>6,059</b>	9,784	5,696
500	Agricultural Marketing Board	2,089	--	<b>1,156</b>	2,140	2,140
501	Business Parks of Mauritius Ltd	55,402	200,800	<b>30,039</b>	60,078	60,078
502	Central Electricity Board	96,915	--	<b>56,767</b>	93,546	75,962
503	Central Water Authority	157,598	157,598	<b>84,925</b>	163,563	167,393
504	Mauritius Sugar Industry Research Institute	26	26	--	26	26
505	Sugar Planters Mechanical Pool Cooperation	1,371	1,366	<b>704</b>	1,409	1,409
506	National Housing Development Company Ltd	30,762	31,429	<b>14,726</b>	25,319	19,945
508	Rose Belle Sugar Estate	7,093	7,093	<b>2,724</b>	7,542	7,318
510	Les Pailles International Convention Centre Ltd	--	220,000	--	--	--
700	Repatriation Expenses	500	500	<b>250</b>	500	500
	Total - Reimbursements	429,300	662,920	<b>227,175</b>	425,114	395,865
32145	Disbursements of Loans					
502	Central Electricity Board	120,000	295,000	--	--	--
503	Central Water Authority	94,500	94,500	--	--	--
507	National Transport Corporation	--	40,000	--	--	--
509	Mauritius Broadcasting Corporation	280,000	315,000	<b>70,000</b>	12,300	--
511	Mauritius Shipping Corporation Ltd	--	40,000	--	--	--
	Total - Disbursements	494,500	784,500	<b>70,000</b>	12,300	--
	<b>Net Flow (Loans)</b>	<b>-65,200</b>	<b>-121,580</b>	<b>157,175</b>	<b>412,814</b>	<b>395,865</b>
32150	Equity Sales/Privatisation	--	--	--	--	--
32155	Equity Purchase/Participation					
006	Business Parks of Mauritius Ltd	--	200,000	--	--	--
008	Tourist Village Ltd	75,000	75,000	--	--	60,000
010	Les Pailles International Convention Centre Ltd	--	314,000	--	--	--
011	Road Development Company Ltd	--	--	<b>10,000</b>	--	--
012	Development Bank of Mauritius Ltd	--	100,000	--	--	--
013	State Investment Corporation - Special Purpose Vehicle	--	500,000	--	--	--
		75,000	1,189,000	<b>10,000</b>	--	60,000
32150	<b>Net Equity</b>	<b>-75,000</b>	<b>-1,189,000</b>	<b>-10,000</b>	--	<b>-60,000</b>

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<b>323</b>	<b><u>Monetary Gold and Special Drawing Rights</u></b>					
32310	Monetary Gold and SDR Sales					
101	IMF Transactions (Inflow)	--	--	--	--	--
32315	Monetary Gold and SDR Purchase					
101	IMF Transactions (Outflow)	--	287,000	<b>2,000</b>	--	--
	<b>Net IMF Transactions</b>	--	-287,000	<b>-2,000</b>	--	--
	<b>NET ACQUISITION OF FINANCIAL ASSETS</b>	-140,200	-1,597,580	<b>145,175</b>	412,814	335,865
<b>33</b>	<b>NET INCURRENCE OF LIABILITIES</b>					
<b>331</b>	<b><u>Domestic</u></b>					
33130	Issue of Securities Other Than Shares	52,870,200	77,783,000	<b>27,882,000</b>	60,511,000	54,557,000
33135	Amortisation of Securities Other Than Shares	47,204,000	69,494,000	<b>25,759,000</b>	53,272,000	52,555,000
	<b>Net Securities Other than Shares</b>	5,666,200	8,289,000	<b>2,123,000</b>	7,239,000	2,002,000
<b>332</b>	<b><u>Foreign</u></b>					
33240	<b>Loan from Foreign Governments</b>					
100	Government of the People's Republic of China					
	(a). Plaines Wilhems Sewerage Project (Lot 2)	340,000	400,000	<b>180,000</b>	470,000	371,000
	(b). New Headquarters for MBC	280,000	352,400	<b>40,000</b>	--	--
	(c). CCTV Surveillance System	5,000	117,000	--	41,000	--
	(d). Radio Communication System	10,000	166,000	--	46,000	--
	(e). Terre Rouge - Verdun Road <sup>(1)</sup>	200,000	--	<b>250,000</b>	400,000	800,000
		835,000	1,035,400	<b>470,000</b>	957,000	1,171,000
101	Government of India					
	(a). Baie du Tombeau Sewerage Project	220,000	--	--	--	--
	(b). Other Projects <sup>(1)</sup>	675,000	--	<b>300,000</b>	500,000	700,000
		895,000	--	<b>300,000</b>	500,000	700,000
102	Government of Japan					
	(a). Environmental Sewerage and Sanitation	25,000	36,836	--	--	--
	(b). Grand Baie Sewerage Project <sup>(1)</sup>	--	--	--	15,000	120,000
		25,000	36,836	--	15,000	120,000
	<b>Loans from International Organisations</b>					
301	International Bank for Reconstruction & Development					
	(a). Development Policy Loan (DPL III)	810,000	3,400,000	--	--	--
	(b). Development Policy Loan (DPL IV) <sup>(1)</sup>	--	--	<b>1,750,000</b>	--	--
	(c). Preparation of Urban Transport Project	30,000	2,348	--	--	--
	(d). Economic Transition TA Project	81,000	34,000	<b>120,000</b>	140,000	125,000
	(e). Manufacturing Competitiveness and SME Development	81,000	--	<b>10,500</b>	108,000	111,000
	(f). Infrastructure Loan Project <sup>(1)</sup>	--	--	<b>175,000</b>	360,000	555,000
		1,002,000	3,436,348	<b>2,055,500</b>	608,000	791,000
300	African Development Bank					
	(a). Plaines Wilhems Sewerage Project (Lot 1B)	150,000	150,000	<b>145,000</b>	195,000	200,000
	(b). Development Budget Support Loan (DBSL I)	270,000	340,000	--	--	--
	(c). Development Budget Support Loan (DBSL II) <sup>(1)</sup>	--	--	<b>1,750,000</b>	3,600,000	3,700,000
		420,000	490,000	<b>1,895,000</b>	3,795,000	3,900,000

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302	Arab Bank for Economic Development in Africa					
	(c). Waste Management Project	7,000	--	--	12,000	80,000
	(d). Verdun-Ebene Link Road	--	--	--	100,000	125,000
	(e). Pailles Guibies Sewerage Project	--	--	6,000	50,000	100,000
		7,000	--	6,000	162,000	305,000
303	OPEC Fund for International Development					
	(a). Verdun-Ebene Link Road <sup>(1)</sup>	--	--	--	100,000	100,000
	(b). Pailles Guibies Sewerage Project	--	--	--	50,000	100,000
		--	--	--	150,000	200,000
304	European Investment Bank					
	(a). Plaines Wilhems Sewerage Project	200,000	--	--	--	--
		200,000	--	--	--	--
305	International Fund for Agricultural Development					
	(a). Rural Diversification Programme	30,000	21,000	15,000	--	--
	(b). MARS Programme	40,000	--	--	30,000	40,000
		70,000	21,000	15,000	30,000	40,000
	<b>Loans from Financial Organisations other than International Organisations</b>					
400	Kuwait Fund for Arab Economic Development					
	(a). Water Project	--	4,203	--	--	--
	(b). Fish Landing Stations <sup>(1)</sup>	75,000	--	20,000	50,000	75,000
		75,000	4,203	20,000	50,000	75,000
401	Agence Francaise de Developpement					
	(a). Second Budget Support and Public Sector Efficiency Project (II)	1,008,000	1,026,074	--	--	--
	(b). Third Budget Support - Environmental Aid Programme	--	--	1,081,500	2,228,000	2,295,000
	(c). Grand Baie Sewerage Project Phase II	--	--	--	10,000	240,000
		1,008,000	1,026,074	1,081,500	2,238,000	2,535,000
	<b>Total Loans from External Sources</b>	4,537,000	6,049,861	5,843,000	8,505,000	9,837,000
33245	Amortisation of External Loans <sup>(2)</sup>	915,000	2,155,000	567,000	1,040,000	1,045,000
	<b>Net Flow (External Loans)</b>	3,622,000	3,894,861	5,276,000	7,465,000	8,792,000
	<b>NET INCURRENCE OF LIABILITIES</b>	9,288,200	12,183,861	7,399,000	14,704,000	10,794,000

(1) Loans that are under negotiation.

(2) Figures include the redemption of Treasury Bills and Treasury Notes held by non-residents as follows:

2008/09(Revised Estimates): Rs 1,171 million; July to Dec 2009: Rs 24 million; and 2011: Rs 30.3 million