

**APPENDIX L**

**Government External Debt Servicing - July To December 2009**

	<b>Loan</b>	<b>Interest Rs</b>	<b>Management/Service Charges Rs</b>	<b>Capital Repayments Rs</b>	<b>Total Rs</b>	<b>Remarks</b>
1.	I.D.A. Loan for the D.B.M. (Coromandel Project) 411 MAS. (2023)	-	427,000	4,300,000	4,727,000	USD 4,000,000. Interest free. Service charge of 0.75% p.a. Repayable over 40 years by semi-annual instalments commencing July 1983.
2.	I.D.A. Loan for the Tea Development Authority-239 MAS. (2021)	-	253,000	3,071,000	3,324,000	USD 5,200,453. Interest free. Service charge of 0.75% p.a. Repayable over 40 years by semi-annual instalments commencing August 1981.
3.	I.D.A. Loan for the D.B.M. (Industrial Project) 313 MAS. (2022)	-	345,000	4,212,000	4,557,000	USD 3,502,199. Interest free. Service charge of 0.75% p.a. Repayable over 40 years by semi-annual instalments commencing July 1982.
4.	I.D.A. Loan for Education Project 501 MAS. (2024)	-	213,000	2,200,000	2,413,000	USD 3,500,000. Interest free. Service charge of 0.75% p.a. Repayable over 40 years by semi-annual instalments commencing August 1984.
5.	I.D.A. Loan for Rural Development Project - 419 MAS. (2023)	-	424,990	4,300,000	4,724,990	USD 4,000,000. Interest free. Service charge of 0.75% p.a. Repayable over 40 years by semi-annual instalments commencing July 1983.
6.	I.B.R.D. Loan for Education Sector Development Project - 3578 MAS. (2010)	450,000	-	18,647,000	19,097,000	USD 12,283,796. Commitment charge of 0.75% p.a. Variable Interest Rate. Repayable over 12 years by semi-annual instalments commencing November 15, 1998.
7.	I.B.R.D. Loan for Technical Assistance to enhance Competitiveness-3736 MAS (2009)	100,000	-	10,500,000	10,600,000	USD 7,700,000. Commitment charge of 0.75 p.a. Variable Interest Rate. Repayable over 10 years by semi-annual instalments commencing February 1, 2000.
8.	I.B.R.D. Loan for Higher and Technical Education Project- 3859 MAS. (2010)	250,000	-	6,100,000	6,350,000	USD 3,089,594. Commitment charge of 0.75% p.a. Variable Interest Rate. Repayable over 10 years by semi-annual instalments commencing December 15, 2000.

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9.	I.B.R.D. Loan for Port Development and Environment Protection Project- 3908 MAS. (2010)	700,000	-	9,600,000	10,300,000	USD 5,666,467. Commitment charge of 0.75% p.a. Floating Interest Rate. Repayable over 10 years by semi-annual instalments commencing January 15, 2001.
10.	I.B.R.D. Loan for Environmental Sewerage and Sanitation Project - 4283 MAS. (2013)	1,500,000	-	12,600,000	14,100,000	USD 12,400,000. Commitment charge of 0.75% p.a. Floating Interest Rate. Repayable over 10 years by semi-annual instalments commencing October 15, 2003.
11.	I.B.R.D. Loan for Financial Sector Supervisory Authority Project - 7085 MAS. (2014)	1,200,000	-	570,000	1,770,000	USD 885,382.40. Commitment charge of 0.85% p.a. Floating Interest Rate. Repayable over 8 years by semi-annual instalments commencing June 1, 2007.
12.	I.B.R.D. Loan for Public Expenditure Reform -7115 MAS. (2017)	20,504,000	-	70,750,000	91,254,000	USD 40,000,000. Commitment charge of 0.85% p.a. Floating Interest Rate. Repayable over 10 years by semi-annual instalments commencing October 1, 2007.
13.	I.B.R.D. Advance for preparation of Urban Transport Project -P4160 MAS.	10	-	-	10	USD 2,000,000. Floating Interest Rate. Repayable by 10 semi-annual instalments.
14.	First Trade and Competitiveness Development Policy Loan from I.B.R.D - 7416 MU (2021)	19,500,000	-	-	19,500,000	USD 30,000,000. Commitment charge of 0.75% p.a. Floating Interest Rate. Repayable over 10 years by semi-annual instalments commencing March 15, 2012.
15.	Second Trade and Competitiveness Development Policy Loan from I.B.R.D - 4889 MU. (2023)	30,000,000	-	-	30,000,000	USD 30,000,000. Commitment charge of 0.75% p.a. Floating Interest Rate. Repayable over 10 years by semi-annual instalments commencing November 15, 2013.

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16.	I.B.R.D Loan for Mauritius Economic Transition Technical Assistance Project. (METTAP) - 7641 MU. (2024)	400,000	-	-	400,000	USD 18,000,000. Floating Interest Rate. Repayable over 10 years by semi-annual instalments commencing February 15, 2014.
17.	Third Trade and Competitiveness Development Policy Loan from I.B.R.D - 7679 MU. (2028)	40,000,000	-	-	40,000,000	USD 30,000,000, Euro 22,700,0 and GBP 28,000,000. Floating interest rate. Repayable over 15 years by semi-annual instalments commencing June 15, 2014.
18.	Loan from Merrill Lynch, Pierce, Fenner and Smith Inc. for Housing Project. (2015)	700,000	-	4,000,800	4,700,800	USD 4,000,000. Floating interest rate. Repayable by 41 equal semi-annual instalments commencing November 1, 1995.
19.	3% Loan from Kuwait Fund for Arab Economic Development for Mare-aux-Vacoas Water Supply Project (Phase II). (2018)	1,000,000	162,000	8,700,000	9,862,000	Kuwaiti Dinars 2,500,000. Administrative charge of 0.5% p.a. Repayable by 40 equal semi-annual instalments commencing March 31, 1999.
20.	3.5% Loan from Kuwait Fund for Arab Economic Development for the Fort George Power Station Project. (2015)	4,000,000	460,000	14,100,100	18,560,100	Kuwaiti Dinars 3,820,331. Administrative charge of 0.5% Repayable by 32 semi-annual instalments commencing April 2000.
21.	3.5% Loan from Kuwait Fund for Arab Economic Development for Midlands Dam Project. (2027)	5,000,000	602,000	6,550,000	12,152,000	Kuwaiti Dinars 2,727,813. Administrative charge of 0.5% Repayable by 50 semi-annual instalments commencing April 2003.
22.	3.5% Loan from Kuwait Fund for Arab Economic Development for the 132 KV Transmission Line Project. (2018)	3,400,000	471,000	9,800,000	13,671,000	Kuwaiti Dinars 3,000,000. Administrative charge of 0.5% Repayable by 30 semi-annual instalments commencing August 2004.

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23.	3% Loan from Arab Bank for Economic Development in Africa for Rehabilitation of Sewerage and Surface Drainage Networks in Housing Estates. (2013)	1,500,000	-	10,210,100	11,710,100	USD 7,930,000. Repayable by 30 semi-annual instalments commencing February 1999.
24.	5% Loan from Arab Bank for Economic Development in Africa for Small and Medium Scale Investment Projects. (2012)	1,210,000	-	5,700,500	6,910,500	USD 3,500,000. Repayable by 24 semi-annual instalments commencing February 1996.
25.	3% Loan from Arab Bank for Economic Development in Africa for Mare-aux-Vacoas Integrated Water Supply Project.(2015)	1,200,000	-	17,300,000	18,500,000	USD 13,300,000. Repayable by 28 semi-annual instalments commencing August 1, 2001.
26.	4% Loan from Arab Bank for Economic Development in Africa for Midlands Dam Project. (2016)	3,600,000	-	11,500,500	15,100,500	USD 8,336,355. Repayable by 26 semi-annual instalments commencing May 1, 2004.
27.	3% Loan from Arab Bank for Economic Development in Africa for Rehabilitation of Victoria Hospital. (2018)	700,000	-	4,220,000	4,920,000	USD 3,250,000. Repayable by 30 semi-annual instalments commencing February 1, 2009.
28.	3% Loan from Arab Bank for Economic Development in Africa for Power Transmission Lines. (2020)	8,000,000	-	20,100,000	28,100,000	USD 8,970,272. Repayable by 28 semi-annual instalments commencing January 1, 2007.

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29.	3% Loan from Arab Bank for Economic Development in Africa for Pailles-Guibies Sewerage Project. (2029)	304,950	-	-	304,950	USD 4,000,000. Repayable by 34 semi-annual instalments commencing September, 2012.
30.	3% Loan from Arab Bank for Economic Development in Africa for Waste Management Project. (2028)	102,000	-	-	102,000	USD 3,100,000. Repayable by 30 semi-annual instalments commencing September, 2013.
31.	3% Loan from Arab Bank for Economic Development in Africa for Terre Rouge-Verdun-Ebene Link Road Phase II. (2027)	10	-	-	10	USD 10,000,000. Repayable by 30 semi-annual instalments commencing January 2013.
32.	Loan from OPEC Fund for International Development for Pailles-Guibies Sewerage Project. (2026)	100,000	-	-	100,000	USD 4,000,000. Floating Interest Rate. Repayable over 15 years by semi-annual instalments commencing September 2011.
33.	3.75% Loan from International Fund for Agricultural Development for Rural Diversification Programme. (2019)	3,010,000	-	16,100,500	19,110,500	SDR 8,200,000. Repayable by 30 equal semi-annual instalments commencing January 2005.
34.	Loan from International Fund for Agricultural Development for Marine and Agricultural Resources Support Programme (2026).	10	-	-	10	SDR 3,450,000. Repayable by 30 equal semi-annual instalments commencing January 2012.
35.	Loan from the Government of the People's Republic of China for Projects financing and Technical Co-operation. (2020)	-	-	8,600,100	8,600,100	Renminbi Yuan 29,150,000. Interest free. Repayable over a period of 20 years by annual instalments commencing August 1, 2001.

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36.	Loan from the Government of the People's Republic of China for Projects financing and Technical Co-operation. (2010)	-	-	12,380,000	12,380,000	Renminbi Yuan 22,800,000. Interest free. Repayable over a period of 10 years by annual instalments commencing January 1, 2001.
37.	Loan from the Government of the People's Republic of China for Projects financing and Technical Co-operation. (2012)	-	-	-	-	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing June 15, 2003.
38.	Loan from the Government of the People's Republic of China for Economic and Technical Co-operation Projects. (2020)	-	-	-	-	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing September 1, 2011.
39.	Loan from the Government of the People's Republic of China for the purchase of X-Ray Scanning Equipment. (2021)	-	-	-	-	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing August 1, 2012.
40.	Loan from the Government of the People's Republic of China for the purchase of X-Ray Scanning Equipment. (2022)	-	-	-	-	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing February 1, 2013.
41.	Loan from the Government of the People's Republic of China for Economic and Technical Co-operation Projects. (2023)	-	-	-	-	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing August 1, 2014.

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42.	Loan from the Government of the People's Republic of China for Economic and Technical Co-operation Projects. (2024)	-	-	-	-	Renminbi Yuan 40,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing February 1, 2015.
43.	Loan from the Government of the People's Republic of China for Economic and Technical Co-operation Projects. (2025)	-	-	-	-	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing January 1, 2016.
44.	Loan from the Government of the People's Republic of China for Economic and Technical Co-operation Projects. (2026)	-	-	-	-	Renminbi Yuan 30,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing July 1, 2017.
45.	Loan from the Government of the People's Republic of China for Economic and Technical Co-operation Projects (2028)	-	-	-	-	Renminbi Yuan 40,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing January 1, 2019.
46.	3% Loan from the Export-Import Bank of China for the Plaines Wilhems Sewerage Project. (2022)	11,000,000	6,842,000	-	17,842,000	Renminbi Yuan 480,000,000. Commitment Fee of 0.75% p.a. Repayable over 10 years by semi-annual instalments commencing March 2013.
47.	4.25% Loan from Government of India for Cyber City and IT Education Projects and International Convention Centre. (2012)	6,000,000	-	39,680,000	45,680,000	USD 100,000,000. Repayable by 22 semi-annual instalments commencing June 1, 2004.

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48.	Loan from EXIM Bank of India for Baie du Tombeau Sewerage Project. (2019)	250,000	-	-	250,000	USD 10,000,000. Commitment charge of 0.5% p.a. Floating Interest Rate. Repayable over a period of 10 years by semi-annual instalments commencing August 2009.
49.	2% Loan from Kreditanstalt Fur Wiederaufbau for Rodrigues Electrification Project. (2012)	200,000	-	2,700,000	2,900,000	Euro 2,300,814. Commitment charge of ¼% p.a. Repayable over 20½ years by semi-annual instalments commencing June 1992.
50.	2% Loan from Kreditanstalt Fur Wiederaufbau for purchase of goods and services . (2014)	200,000	-	1,500,500	1,700,500	Euro 1,022,584. Commitment charge of ¼% p.a. Repayable by 41 semi-annual instalments commencing June 1984.
51.	2% Loan from Kreditanstalt Fur Wiederaufbau for Tombeau Bay Sewerage Project. (2026)	105,000	-	290,000	395,000	Euro 253,715. Commitment charge of ¼% p.a. Repayable by 40 semi-annual instalments commencing December 2006.
52.	Loan from African Development Bank for Education I Project. (2012)	401,000	-	2,370,000	2,771,000	Units of Account 2,370,000. Commitment charge of 1% p.a. Variable Interest Rate. Repayable by 30 semi-annual instalments commencing July 1, 1997.
53.	Loan from African Development Bank for the Rehabilitation of Rose Belle Sugar Estate. (2011)	620,500	-	3,836,000	4,456,500	Units of Account 1,617,984. Commitment charge of 1% p.a. Variable Interest Rate. Repayable by 28 semi-annual instalments commencing January 1, 1998.
54.	Development Budget Support Loan from African Development Bank. (2024)	16,300,000	-	-	16,300,000	USD 30,000,000. Variable Interest Rate. Repayable by 20 semi-annual instalments commencing August 2012.
55.	Loan from African Development Bank for the Plaines Wilhems Sewerage Project. (2026)	110,000	-	-	110,000	USD 10,360,000 and Euro 7,820,000. Variable Interest Rate. Repayable by 30 semi-annual instalments commencing February 2013.

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56.	Loan from African Development Fund for Cyclone Rehabilitation Works. (2027)	-	800,000	6,220,000	7,020,000	Units of Account 3,700,000. Interest free. Service charge of ¼% p.a. Repayable over 40 years by semi-annual instalments commencing July 1990.
57.	Loan from African Development Fund for the Development of Waste Water facilities in Mauritius and Rodrigues. (2039)	-	-	1,375,000	1,375,000	Units of Account 796,598.55. Interest free. Repayable over 40 years by semi-annual instalments commencing July 1, 1999.
58.	3.25% Loan from African Development Fund for Education 1 Project. (2012)	35,000	-	420,000	455,000	Units of Account 66,818.50. Repayable by 20 semi-annual instalments commencing July 1, 2002.
59.	1½ - 2% Loan from Agence Française de Developpement (France) for Improvement to Port-Louis Water Supply System. (2010)	10,000	-	365,000	375,000	Euro 304,898. Repayable by 40 equal semi-annual instalments commencing October 1990.
60.	5% Loan from Agence Française de Developpement (France) for the restructuration of the Mauritius Hotel Catering School. (2010)	165,000	-	3,200,000	3,365,000	Euro 1,352,045. Repayable by 20 semi-annual instalments commencing October 31, 2000.
61.	5% Loan from Agence Française de Developpement (France) for Improvement to Water Supply Distribution. (2011)	4,600,000	-	28,050,000	32,650,000	Euro 12,043,472. Repayable by 20 semi-annual instalments commencing April 30, 2002.
62.	5% Loan from Agence Française de Developpement (France) for Hotel Training School at Ebene. (2013)	2,300,000	-	5,375,000	7,675,000	Euro 2,475,862. Repayable by 22 semi-annual instalments commencing April 30, 2003.

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63.	5% Loan from Agence Française de Développement (France) for the Lycée Polytechnique at Camp Le Vieux. (2014)	2,200,000	-	4,800,100	7,000,100	Euro 2,330,609. Repayable by 24 semi-annual instalments commencing October 31, 2002.
64.	3.5% Loan from Agence Française de Développement (France) for Northern Plains Irrigation (Drip) Project. (2017)	3,350,000	-	8,300,000	11,650,000	Euro 4,573,471. Repayable by 26 semi-annual instalments commencing October 31, 2004.
65.	3.5% Loan from Agence Française de Développement (France) for Grand Baie Sewerage Project. (2017)	6,000,000	-	21,100,000	27,100,000	Euro 11,433,676. Repayable by 26 semi-annual instalments commencing October 31, 2004.
66.	4.88% Loan from Agence Française de Développement (France) for Budget Support. (2022)	29,056,000	-	-	29,056,000	Euro 24,000,000. Repayable by 20 semi-annual instalments commencing September, 2012.
67.	4.49% Loan from Agence Française de Développement (France) for Budget Support. (2023)	48,500,000	-	-	48,500,000	Euro 48,000,000. Repayable by 20 semi-annual instalments commencing September, 2013.
68.	1% Loan from European Development Fund for Terre Rouge-Mapou Road Project . (2018)	400,500	-	4,000,000	4,400,500	Euro 4,600,000. Repayable by 60 semi-annual instalments commencing December 1988.
69.	1% Loan from European Development Fund for Mauritius Housing Project. (2021)	317,000	-	2,600,500	2,917,500	Euro 3,040,000. Repayable by 60 semi-annual instalments commencing December 1991.

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70.	1% Loan from European Development Fund for Construction of Maize Processing Plants. (2024)	113,000	-	850,000	963,000	Euro 850,000. Repayable by 60 semi-annual instalments commencing July 1994.
71.	1% Loan from European Development Fund for Phoenix-Nouvelle France Road. (2025)	1,200,000	-	6,300,000	7,500,000	Euro 8,468,000. Repayable by 60 semi-annual instalments commencing June 1, 1996.
72.	1% Loan from European Development Fund for Storage Installations. (2025)	243,000	-	1,040,000	1,283,000	Euro 1,350,000. Repayable by 60 semi-annual instalments commencing May 15, 1996.
73.	1% Loan from European Development Fund for Agricultural Diversification Programme. (2030)	750,000	-	3,020,000	3,770,000	Euro 4,000,000. Repayable by 60 semi-annual instalments commencing November 1, 2001.
74.	1% Loan from European Development Fund for Industrial Diversification Programme. (2030)	900,000	-	3,810,000	4,710,000	Euro 5,000,000. Repayable by 60 semi-annual instalments commencing November 1, 2001.
75.	1% Loan from European Development Fund for National Derocking Project. (2031)	180,000	-	900,100	1,080,100	Euro 1,000,000. Repayable by 60 semi-annual instalments commencing February 1, 2002.
76.	1% Loan from European Development Fund for Regional Meteorological Project. (2033)	210,000	-	1,200,000	1,410,000	Euro 1,092,960. Repayable by 60 semi-annual instalments commencing December 1, 2003.
77.	2% Loan from European Investment Bank for La Marie Treatment Plant. (2029)	500,000	-	7,600,000	8,100,000	Euro 2,000,000. Repayable by 14 annual instalments commencing August 31, 1998.

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78.	4.18% Loan from European Investment Bank for the Tombeau Bay Sewerage Project. (2013)	10,600,000	-	61,900,000	72,500,000	Euro 16,000,000. Repayable by 14 annual instalments commencing October 31, 2000.
79.	3% Loan from European Investment Bank for the Plaines Wilhems Sewerage Project. (2021)	10	-	-	10	Euro 35,000,000. Repayable by 28 semi-annual instalments commencing March 1, 2014.
80.	Loan from Nordic Development Fund for Environmental Investment Programme. (2029)	-	-	2,175,000	2,175,000	Euro 4,060,680 Interest free. Commitment charge of 0.5% p.a. Service charge of 0.75% p.a. Repayable by 60 semi-annual instalments commencing March 2000.
81.	Loan from Nordic Investment Bank for the Fort George Power Station Extension Project. (2010)	630,000	-	15,800,000	16,430,000	USD 9,504,046.40. Commitment charge of 0.5% p.a. Floating Interest Rate. Repayable by 20 semi-annual instalments commencing August 2000.
82.	3% Loan from Japan Bank for International Co-operation for Port-Louis city Landslide Protection Project. (2020)	690,000	-	1,700,200	2,390,200	Japanese Yen 2,922,000,000. Repayable by 38 semi-annual instalments commencing August 2001.
83.	1.8% Loan from Japan Bank for International Co-operation for Environmental Sanitation and Sewerage Project. (2023)	2,212,000	-	4,560,000	6,772,000	Japanese Yen 4,538,000,000. Repayable by 37 semi-annual instalments commencing September 2005.

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84.	Treasury Bills held by non-residents	870,000		10,000,000	10,870,000	Redemption of Rs 10,000,000 on 04 December 2009.
85.	Treasury Notes held by non-residents	1,351,000		13,850,000	15,201,000	Redemption of Rs 13,850,000 on 23 November 2009.
86.	Projected Loans	10	10	-	20	
	<b>TOTAL</b>	301,000,000	11,000,000	567,000,000	879,000,000	