APPENDIX I
Government External Debt Servicing - Year 2010

|  | Loan | Interest <br> Rs | Manage- <br> ment/Service <br> Charges <br> Rs | Capital Repayments Rs | Total <br> Rs | Loan Details |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1. | I.D.A. Loan for the D.B.M. (Coromandel Project) 411 MAS. (2023) | - | 494,720 | 3,972,000 | 4,466,720 | 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) | - | 553,840 | 5,379,210 | 5,933,050 | 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) | - | 419,450 | 3,477,700 | 3,897,150 | 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) | - | 471,480 | 3,475,500 | 3,946,980 | 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) | - | 494,720 | 3,972,000 | 4,466,720 | 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) | 105,790 | - | 16,840,340 | 16,946,130 | USD 12,283,796. Commitment charge of $0.75 \%$ p.a. Variable Interest Rate. Repayable oveı 12 years by semi-annual instalments commencing November 15, 1998. |
| 7. | I.B.R.D. Loan for Higher and Technical Education Project- 3859 MAS. (2010) | 40,100 | - | 5,582,850 | 5,622,950 | USD 3,089,594. Commitment charge of $0.75 \%$ p.a. Variable Interest Rate. Repayable oveı 10 years by semi-annual instalments commencing December 15, 2000. |
| 8. | I.B.R.D. Loan for Port Development and Environment Protection Project 3908 MAS. (2010) | 154,810 | - | 17,955,700 | 18,110,510 | USD 5,666,467. Commitment charge of $0.75 \%$ p.a. Floating Interest Rate. Repayable oveı 10 years by semi-annual instalments commencing January 15, 2001. |
| 9. | I.B.R.D. Loan for Environmental Sewerage and Sanitation Project 4283 MAS. (2013) | 1,349,820 | - | 23,148,420 | 24,498,240 | USD 12,400,000. Commitment charge of $0.75 \%$ p.a. Floating Interest Rate. Repayable oveı 10 years by semi-annual instalments commencing October 15, 2003. |

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|  | Loan | Interest <br> Rs | Manage- <br> ment/Service <br> Charges <br> Rs | Capital Repayments Rs | Total <br> Rs | Loan Details |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 10. | I.B.R.D. Loan for Financial Sector Supervisory Authority Project 7085 MAS. (2014) | 1,474,670 | - | 2,529,540 | 4,004,210 | USD 885,382.40. Commitment charge of 0.85\% p.a. Floating Interest Rate. Repayable oveı 8 years by semi-annual instalments commencing June 1, 2007 |
| 11. | I.B.R.D. Loan for Public Expenditure Reform - 7115 MAS. (2017) | 19,949,340 | - | 132,400,000 | 152,349,340 | USD 40,000,000. Commitment charge of 0.85\% p.a. Floating Interest Rate. Repayable oveı 10 years by semi-annual instalments commencing October 1, 2007. |
| 12. | First Trade and Competitiveness Development Policy Loan from I.B.R.D 7416 MU. (2021) | 22,646,010 | - | - | 22,646,010 | USD 30,000,000. Commitment charge of 0.75\% p.a. Floating Interest Rate. Repayable oveı 10 years by semi-annual instalments commencing March 15, 2012. |
| 13. | Second Trade and Competitiveness Development Policy Loan from I.B.R.D 4889 MU . (2023) | 15,705,950 | - | - | 15,705,950 | USD 30,000,000. Commitment charge of 0.75\% p.a. Floating Interest Rate. Repayable oveı 10 years by semi-annual instalments commencing November 15, 2013. |
| 14. | I.B.R.D Loan for Mauritius Economic Transition Technical Assistance Project. (METTAP) 7641 MU. (2024) | 3,393,850 | - | - | 3,393,850 | USD 18,000,000. Floating Interest Rate. Repayable oveı 10 years by semi-annual instalments commencing February 15, 2014. |
| 15. | Third Trade and Competitiveness Development Policy Loan from I.B.R.D 7679 MU. (2028) | 83,895,700 | - | - | 83,895,700 | USD 30,000,000, Euro 22,700,000 and GBP 28,000,000. Floating interest rate. Repayable over 15 years by semi-annual instalments commencing June 15, 2014. |
| 16. | Loan from Merrill Lynch, Pierce, Fenner and Smith Inc. for Housing Project. (2015) | 444,870 | 217,150 | 6,458,470 | 7,120,490 | USD 4,000,000. Floating interest rate. Repayable by 41 equal semi-annual instalments commencing November 1, 1995. |
| 17. | 3\% Loan from Kuwait Fund for Arab Economic Development for Mare-aux-Vacoas Water Supply Project (Phase II). (2018) | 1,567,100 | 265,080 | 14,607,600 | 16,439,780 | Kuwati Dinars 2,500,000. <br> Administrative charge of $0.5 \%$ p.a. Repayable by 40 equal semi-annual instalments commencing March 31, 1999. |
| 18. | 3.5\% Loan from Kuwait Fund for Arab Economic Development for Fort George Power Station Project. (2015) | 5,093,240 | 729,610 | 25,308,000 | 31,130,850 | Kuwaiti Dinars 3,820,331. <br> Administrative charge of 0.5\% Repayable by 32 semi-annual instalments commencing April 2000. |

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|  | Loan | Interest <br> Rs | Manage- <br> ment/Service <br> Charges <br> Rs | Capital Repayments Rs | Total <br> Rs | Loan Details |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 19. | 3.5\% Loan from Kuwait Fund for Arab Economic Development for Midlands Dam Project. (2027) | 7,295,810 | 1,042,200 | 11,743,800 | 20,081,810 | Kuwaiti Dinars 2,727,813. <br> Administrative charge of $0.5 \%$ <br> Repayable by 50 semi-annual instalments commencing April 2003. |
| 20. | 3.5\% Loan from Kuwait Fund for Arab Economic Development for 132 KV Transmission Line Project. (2018) | 5,699,630 | 816,190 | 17,360,400 | 23,876,220 | Kuwaiti Dinars 3,000,000. <br> Administrative charge of $0.5 \%$ <br> Repayable by 30 semi-annual instalments commencing August 2004. |
| 21. | 3\% Loan from Arab Bank for Economic Development in Africa for Rehabilitation of Sewerage and Surface Drainage Networks in Housing Estates. (2013) | 2,309,200 | - | 19,562,100 | 21,871,300 | USD 7,930,000. Repayable by 30 semi-annual instalments commencing February 1999. |
| 22. | 5\% Loan from Arab Bank for Economic Development in Africa for Small and Medium Scale Investment Projects. (2012) | 1,591,090 | - | 10,923,000 | 12,514,090 | USD 3,500,000. Repayable by 24 semi-annual instalments commencing February 1996. |
| 23. | 3\% Loan from Arab Bank for Economic Development in Africa for Mare-aux-Vacoas Integrated Water Supply Project. (2015) | 1,186,870 | - | 33,133,100 | 34,319,970 | USD 13,300,000. Repayable by 28 semi-annual instalments commencing August 1, 2001. |
| 24. | 4\% Loan from Arab Bank for Economic Development in Africa for Midlands Dam Project. (2016) | 6,071,000 | - | 19,764,800 | 25,835,800 | USD 8,336,355. Repayable by 26 semi-annual instalments commencing May 1, 2004. |
| 25. | 3\% Loan from Arab Bank for Economic Development in Africa for Rehabilitation of Victoria Hospital. (2018) | 1,381,930 | - | 5,948,000 | 7,329,930 | USD 3,250,000. Repayable by 30 semi-annual instalments commencing February 1, 2009. |
| 26. | 3\% Loan from Arab Bank for Economic Development in Africa for Power Transmission Lines. (2020) | 7,157,810 | - | 18,966,300 | 26,124,110 | USD 8,970,272. Repayable by 28 semi-annual instalments commencing January 1, 2007. |

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|  | Loan | Interest <br> Rs | Manage- <br> ment/Service <br> Charges <br> Rs | Capital Repayments Rs | Total <br> Rs | Loan Details |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 27. | 3\% Loan from Arab Bank for Economic Development in Africa for Pailles-Guibies Sewerage Project. (2027) | 620,960 | - | - | 620,960 | USD 4,000,000. Repayable by 34 semi-annual instalments commencing March, 2011. |
| 28. | 3\% Loan from Arab Bank for Economic Development in Africa for Terre Rouge-Verdun-Ebene Link Road Phase II. (2027) | 525,400 | - | - | 525,400 | USD 10,000,000. Repayable by 30 semi-annual instalments commencing January 2013. |
| 29. | 3\% Loan from Arab Bank for Economic Development in Africa for Waste Management Project. (2028) | 79,700 | - | - | 79,700 | USD 3,100,000. Repayable by 30 semi-annual instalments commencing September, 2013. |
| 30. | Loan from OPEC <br> Fund for International Development for Pailles-Guibies Sewerage Project. (2026) | 368,400 | - | - | 368,400 | USD 4,000,000. Floating Interest Rate. Repayable over 15 years by semi-annual instalments commencing September, 2011. |
| 31. | Loan from OPEC <br> Fund for International Development for Terre Rouge Verdun Ebene Road Project Phase II. (2029) | 776,260 | - | - | 776,260 | USD 8,070,000.Variable Interest Rate. Repayable by 30 semiannual instalments commencing October 2014. |
| 32. | Loan from International Fund for Agricultural Development for Rural Diversification Programme. (2019) | 3,582,080 | - | 28,700,070 | 32,282,150 | SDR 8,200,000.Floating Interest Rate. Repayable by 30 equal semi-annual instalments commencing January 2005. |
| 33. | Loan from International Fund for Agricultural Development for Marine and Agricultural Resources Support Programme. (2026) | 115,760 | - | - | 115,760 | SDR 3,450,000. Repayable by 30 equal semi-annual instalments commencing January 2012. |
| 34. | Loan from the Government of the People's Republic of China for Projects financing and Technical Cooperation. (2020) | - | - | 6,704,500 | 6,704,500 | Renminbi Yuan 29,150,000. Interest free. Repayable oveı a period of 20 years by annual instalments commencing August 1, 2001. |
| 35. | Loan from the Government of the People's Republic of China for Projects financing and Technical Cooperation. (2010) | - | - | 10,488,000 | 10,488,000 | Renminbi Yuan 22,800,000. Interest free. Repayable oveı a period of 10 years by annual instalments commencing January 1, 2001. |

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|  | Loan | Interest <br> Rs | Manage- <br> ment/Service <br> Charges <br> Rs | Capital Repayments Rs | Total <br> Rs | Loan Details |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 36. | Loan from the Government of the People's Republic of China for Projects financing and Technical Cooperation. (2012) | - | - | 9,132,840 | 9,132,840 | Renminbi Yuan 20,000,000. Interest free. Repayable oveı a period of 10 years by annual instalments commencing June 15, 2003. |
| 37. | Loan from the Government of the People's Republic of China for Economic and Technical Cooperation Projects. (2020) | - | - | - | - | Renminbi Yuan 20,000,000. Interest free. Repayable oveı a period of 10 years by annual instalments commencing September 1, 2011. |
| 38. | 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 oveı a period of 10 years by annual instalments commencing August 1, 2012. |
| 39. | 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 oveı a period of 10 years by annual instalments commencing February 1, 2013. |
| 40. | Loan from the Government of the People's Republic of China for Economic and Technical Cooperation Projects. (2023) | - | - | - | - | Renminbi Yuan 20,000,000. Interest free. Repayable oveı a period of 10 years by annual instalments commencing August 1, 2014. |
| 41. | Loan from the Government of the People's Republic of China for Economic and Technical Cooperation Projects. (2024) | - | - | - | - | Renminbi Yuan 40,000,000. Interest free. Repayable oveı a period of 10 years by annual instalments commencing February 1, 2015. |
| 42. | Loan from the Government of the People's Republic of China for Economic and Technical Cooperation Projects. (2025) | - | - | - | - | Renminbi Yuan 20,000,000. Interest free. Repayable oveı a period of 10 years by annual instalments commencing January 1, 2016. |
| 43. | Loan from the Government of the People's Republic of China for Economic and Technical Cooperation Projects. (2026) | - | - | - | - | Renminbi Yuan 30,000,000. Interest free. Repayable oveı a period of 10 years by annual instalments commencing July 1, 2017. |

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|  | Loan | Interest <br> Rs | Manage- <br> ment/Service <br> Charges <br> Rs | Capital Repayments Rs | Total <br> Rs | Loan Details |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 44. | Loan from the Government of the People's Republic of China for Economic and Technical Cooperation Projects. (2028) | - | - | - | - | Renminbi Yuan 40,000,000. Interest free. Repayable oveı a period of 10 years by annual instalments commencing January 1, 2019. |
| 45. | 3\% Loan from the Export-Import Bank of China for the Plaines Wilhems Sewerage Project. (2022) | 28,966,430 | 9,802,390 | - | 38,768,820 | Renminbi Yuan 480,000,000. Commitment Fee of $0.75 \%$ p.a. Repayable over 10 years by semi-annual instalments commencing March 2013. |
| 46. | 4.25\% Loan from Government of India for Cyber City and IT Education Projects and International Convention Centre. (2012) | 8,790,570 | - | 72,824,300 | 81,614,870 | USD 100,000,000. Repayable by 22 semi-annual instalments commencing June 1, 2004. |
| 47. | Loan from EXIM Bank of India for Baie du Tombeau Sewerage Project. (2019) | - | - | - | - | 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. |
| 48. | 2\% Loan from Kreditanstalt Fur Wiederaufbau for Rodrigues Electrification Project. (2012) | 228,740 | - | 5,083,970 | 5,312,710 | Euro 2,300,814. Commitment charge of $1 / 4 \%$ p.a. Repayable over $201 / 2$ years by semi-annual instalments commencing June 1992. |
| 49. | 2\% Loan from Kreditanstalt Fur Wiederaufbau for purchase of goods and services . (2014) | 194,210 | - | 2,285,340 | 2,479,550 | Euro 1,022,584. <br> Commitment charge of $11 / 4 \%$ p.a. Repayable by 41 semi-annual instalments commencing June 1984. |
| 50. | 2\% Loan from Kreditanstalt Fur Wiederaufbau for Tombeau Bay Sewerage Project. (2026) | 189,420 | - | 559,640 | 749,060 | Euro 253,715. <br> Commitment charge of $1 / 4 \%$ p.a. Repayable by 40 semi-annual instalments commencing December 2006. |
| 51. | Loan from African Development Bank for Education I Project. (2011) | 869,910 | - | 8,315,760 | 9,185,670 | Units of Account 2,370,000. Commitment charge of $1 \%$ p.a. Variable Interest Rate. Repayable by 30 semi-annual instalments commencing March 1998. |
| 52. | Loan from African Development Bank for the Rehabilitation of Rose Belle Sugar Estate. (2011) | 637,190 | - | 5,883,480 | 6,520,670 | 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. |
| 53. | Development Budget Support Loan from African Development Bank. (2024) | 25,266,400 | - | - | 25,266,400 | USD 30,000,000. Variable Interest Rate. Repayable by 20 semi-annual instalments commencing August 2012. |

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|  | Loan | Interest <br> Rs | Manage- <br> ment/Service <br> Charges <br> Rs | Capital Repayments Rs | Total <br> Rs | Loan Details |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 54. | Loan from African Development Bank for the Plaines Wilhems Sewerage Project. (2026) | 753,210 | - | - | 753,210 | USD 10,360,000 and Euro 7,820,000. Variable Interest Rate. Repayable by 30 semi-annual instalments commencing February 2013. |
| 55. | Loan from African Development Fund for Cyclone Rehabilitation Works. (2027) | - | 580,500 | 3,763,470 | 4,343,970 | Units of Account 3,700,000. Interest free. Service charge of $0.75 \%$ p.a. Repayable over 40 years by semi-annual instalments commencing July 1990. |
| 56. | Loan from African Development Fund for the Development of Waste Water facilities in Mauritius and Rodrigues. (2039) | - | - | 1,058,840 | 1,058,840 | Units of Account 796,598.55. Interest free. Repayable over 40 years by semiannual instalments commencing July 1, 1999. |
| 57. | 3.25\% Loan from African Development Fund for Education 1 Project. (2012) | 37,700 | - | 515,530 | 553,230 | Units of Account 66,818.50. Repayable by 20 semi-annual instalments commencing July 1, 2002. |
| 58. | 1½-2\% Loan from Agence Française de Developpement (France) for Improvement to PortLouis Water Supply System. (2010) | 3,470 | - | 347,640 | 351,110 | Euro 304,898. <br> Repayable by 40 equal semiannual instalments commencing October 1990. |
| 59. | 5\% Loan from Agence Française de Developpement (France) for the restructuration of the Mauritius Hotel Catering School. (2010) | 77,490 | - | 3,083,330 | 3,160,820 | Euro 1,352,045. <br> Repayable by 20 semi-annual instalments commencing October 31, 2000. |
| 60. | 5\% Loan from Agence Française de Developpement (France) for Improvement toWater Supply Distribution. (2011) | 4,867,360 | - | 54,930,220 | 59,797,580 | Euro 12,043,472. <br> Repayable by 20 semi-annual instalments commencing April 30, 2002. |
| 61. | 5\% Loan from Agence Française de Developpement (France) for Hotel Training School at Ebene. (2013) | 1,950,470 | - | 10,265,810 | 12,216,280 | Euro 2,475,862. <br> Repayable by 22 semi-annual instalments commencing April 30, 2003. |
| 62. | 5\% Loan from Agence Française de Developpement (France) for the Lycée Polytechnique at Camp Le Vieux. (2014) | 1,907,550 | - | 8,858,190 | 10,765,740 | Euro 2,330,609. <br> Repayable by 24 semi-annual instalments commencing October 31, 2002. |

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|  | Loan | Interest <br> Rs | Manage- <br> ment/Service <br> Charges <br> Rs | Capital Repayments Rs | Total <br> Rs | Loan Details |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 63. | 3.5\% Loan from Agence Française de Developpement (France) for Northern Plains Irrigation (Drip) Project. (2017) | 4,126,840 | - | 16,046,510 | 20,173,350 | Euro 4,573,471. <br> Repayable by 26 semi-annual instalments commencing October 31, 2004. |
| 64. | 3.5\% Loan from Agence Française de Developpement (France) for Grand Baie Sewerage Project.(2017) | 10,317,490 | - | 40,114,550 | 50,432,040 | Euro 11,433,676. <br> Repayable by 26 semi-annual instalments commencing October 31, 2004. |
| 65. | 4.88\% Loan from Agence Française de Developpement (France) for Budget Support. (2022) | 55,160,330 | - | - | 55,160,330 | Euro 24,000,000. <br> Repayable by 20 semi-annual instalments commencing September, 2012. |
| 66. | 4.435\% Loan from Agence Française de Developpement (France) for Budget Support. (2023) | 98,695,860 | - | - | 98,695,860 | Euro 48,000,000. <br> Repayable by 20 semi-annual instalments commencing September, 2013. |
| 67. | Loan from Agence Francaise de Developpement (France) for Grand Baie Sewerage Project (Phase II) (2025) | 3,307,410 | - | - | 3,307,410 | Euro 65,000,000 <br> Variable Interest Rate. Repayable by 24 semi-annual instalments commencing May 2014. |
| 68. | Loan from Agence Francaise de Developpement (France) for Terre Rouge - Verdun Road (Lot I) (2024) | 3,023,950 | - | - | 3,023,950 | Euro 40,000,000 <br> Variable Interest Rate. Repayable by 30 semi-annual instalments commencing May 2015. |
| 69. | 1\% Loan from <br> European Deve- <br> lopment Fund for <br> Terre Rouge-Mapou <br> Road Project. (2018) | 640,910 | - | 7,469,100 | 8,110,010 | Euro 4,600,000. Repayable by 60 semi-annual instalments commencing December 1988. |
| 70. | 1\% Loan from European Development Fund for Mauritius Housing Project. (2021) | 569,120 | - | 4,782,210 | 5,351,330 | Euro 3,040,000. Repayable by 60 semi-annual instalments commencing December 1991. |
| 71. | 1\% Loan from European Development Fund for Construction of Maize Processing Plants. (2024) | 194,070 | - | 1,268,920 | 1,462,990 | Euro 850,000. Repayable by 60 semi-annual instalments commencing July 1994. |
| 72. | 1\% Loan from <br> European Deve- <br> lopment Fund for <br> Phoenix-Nouvelle <br> France Road. (2025) | 2,084,650 | - | 12,272,740 | 14,357,390 | Euro 8,468,000. Repayable by 60 semi-annual instalments commencing June 1, 1996. |

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|  | Loan | Interest <br> Rs | Manage- <br> ment/Service <br> Charges <br> Rs | Capital Repayments Rs | Total <br> Rs | Loan Details |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 73. | 1\% Loan from European Development Fund for Storage Installations. (2025) | 344,600 | - | 2,028,960 | 2,373,560 | Euro 1,350,000. Repayable by 60 semi-annual instalments commencing May 15, 1996. |
| 74. | 1\% Loan from European Development Fund for Agricultural Diversification Programme. (2030) | 1,347,690 | - | 5,710,370 | 7,058,060 | Euro 4,000,000. Repayable by 60 semi-annual instalments commencing November 1, 2001. |
| 75. | 1\% Loan from European Development Fund for Industrial Diversification Programme. (2030) | 1,581,030 | - | 6,699,060 | 8,280,090 | Euro 5,000,000. Repayable by 60 semi-annual instalments commencing November 1, 2001. |
| 76. | 1\% Loan from European Development Fund for National Derocking Project. (2031) | 336,780 | - | 1,388,740 | 1,725,520 | Euro 1,000,000. Repayable by 60 semi-annual instalments commencing February 1, 2002. |
| 77. | 1\% Loan from European Development Fund for Regional Meteorological Project. (2033) | 386,730 | - | 1,483,240 | 1,869,970 | Euro 1,092,960. Repayable by 60 semi-annual instalments commencing December 1, 2003. |
| 78. | 2\% Loan from European Investment Bank for La Marie Treatment Plant. (2011) | 296,880 | - | 7,242,370 | 7,539,250 | Euro 2,000,000. Repayable by 14 annual instalments commencing August 31, 1998. |
| 79. | 1\% Loan from European Investment Bank for CEB IV Project. (2012) | 222,760 | - | 7,361,460 | 7,584,220 | Euro 3,000,000. Repayable by 20 semi-annual instalments commencing January 1993. |
| 80. | 4.18\% Loan from European Investment Bank for the Tombeau Bay Sewerage Project. (2013) | 6,042,300 | - | 45,268,820 | 51,311,120 | Euro 16,000,000. Repayable by 14 annual instalments commencing October 31, 2000. |
| 81. | 3\% Loan from European Investment Bank for the Plaines Wilhems Sewerage Project. (2021) | 700,000 | - | - | 700,000 | Euro 35,000,000. Repayable by 28 semi-annual instalments commencing March 1, 2014. |
| 82. | Loan from Nordic Development Fund for Environtal Investment Programme. (2029) | - | 1,112,670 | 7,408,250 | 8,520,920 | Euro 4,060,680 Interest free. Commitment charge of $0.5 \%$ p.a. Service charge of $0.75 \%$ p.a. Repayable by 60 semiannual instalments commencing March 2000. |

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|  | Loan | Interest <br> Rs | Manage- <br> ment/Service <br> Charges <br> Rs | Capital Repayments Rs | Total <br> Rs | Loan Details |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 83. | Loan from Nordic Investment Bank for Fort George Power Station Extension Project. (2010) | 193,730 | - | 15,729,000 | 15,922,730 | USD 9,504,046.40. Commitment charge of 0.5\% p.a. Floating Interest Rate. Repayable by 20 semi-annual instalments commencing August 2000. |
| 84. | 3\% Loan from Japan Bank for International Co-operation for Port-Louis city Landslide Protection Project. (2020) | 8,322,300 | - | 24,783,700 | 33,106,000 | Japanese Yen 2,922,000,000. Repayable by 38 semi-annual instalments commencing August 2001. |
| 85. | 1.8\% Loan from Japan Bank for International Co-operation for Environmental Sanitation and Sewerage Project. (2023) | 26,281,300 | - | 90,632,240 | 116,913,540 | Japanese Yen 4,538,000,000. Repayable by 37 semi-annual instalments commencing September 2005. |
| 86. | Projected Loans* | 216,500,000 | 3,000,000 | - | 219,500,000 |  |
|  | TOTAL (RS) | 710,000,000 | 20,000,000 | 933,000,000 | 1,663,000,000 |  |

* Projected Loans

Govt of China - Bagatelle Dam Project
Govt of India - Offshore Patrol Vessse
IBRD - Manufacturing Competitiveness \& SME Development Project
IBRD - Infrastructure Loan Project
Kuwait Fund - Fish Landing Stations
AFD - Budget Support Environmental Aid Programme Project
ADB - Development Budget Support Loan (DBSL II) Project

