	Loan		Charges	Capital Repayments Ps	Total	Loan Details
1.	I.D.A. Loan for the D.B.M. (Coro- mandel Project) 411 MAS. (2023)	Rs -	<b>R</b> s 494,720	<b>Rs</b> 3,972,000	<b>Rs</b> 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 Develop- ment 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. (In- dustrial 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 E d u c a t i o n 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 over 12 years by semi-annual instalments commencing November 15, 1998.
7.	I.B.R.D. Loan for Higher and Tech- nical 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 over 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 over 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 over 10 years by semi-annual instalments commencing October 15, 2003.

	Loan	Interest	Manage- ment/Service Charges	Capital Repayments	Total	Loan Details
		Rs	Rs	Rs	Rs	
	I.B.R.D. Loan for Financial Sector Supervisory Authority Project - 7085 MAS. (2014) I.B.R.D. Loan for	1,474,670	-	2,529,540	4,004,210	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 USD 40,000,000. Commitment
	Reform -7115 MAS. (2017)			102,100,000	102,017,010	charge of 0.85% p.a. Floating Interest Rate. Repayable over 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 over 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 over 10 years by semi-annual instalments commencing November 15, 2013.
14.	I.B.R.D Loan for Mauritius Economic Transition Tech- nical Assistance Project. (METTAP) 7641 MU. (2024)	3,393,850	-	-	3,393,850	USD 18,000,000. Floating Interest Rate. Repayable over 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 instal- ments 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. 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. Administrative charge of 0.5% Repayable by 32 semi-annual instalments commencing April 2000.

	Loan		Charges	Capital Repayments	Total	Loan Details
		Rs	Rs	Rs	Rs	
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. Administrative charge of 0.5% 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. Administrative charge of 0.5% Repayable by 30 semi-annual instalments commencing August 2004.
21.	3% Loan from Arab Bank for Economic Deve- lopment in Africa for Rehabilitation of Sewerage and Surface Drainage Networks in Hou- sing 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 Deve- lopment 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 Deve- lopment 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 Deve- lopment 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 Deve- lopment in Africa for Rehabilitation of Victoria Hos- pital. (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 Deve- lopment in Africa for Power Transmis- sion 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.

	Loan	Interest	Manage- ment/Service	Capital Repayments	Total	Loan Details
		Rs	Charges Rs	Rs	Rs	
27.	3% Loan from Arab Bank for Economic Deve- lopment 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 Deve- lopment 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 Deve- lopment in Africa for Waste Manage- ment Project. (2028)	79,700	-	-	79,700	USD 3,100,000. Repayable by 30 semi-annual instalments commencing September, 2013.
30.	Loan from OPEC 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 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 semi- annual 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 Co- operation. (2020)	-	-	6,704,500	6,704,500	Renminbi Yuan 29,150,000. Interest free. Repayable over 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 Co- operation. (2010)	-	-	10,488,000	10,488,000	Renminbi Yuan 22,800,000. Interest free. Repayable over a period of 10 years by annual instalments commencing January 1, 2001.

	Loan	Interest	Manage- ment/Service Charges	Capital Repayments	Total	Loan Details
		Rs	Rs	Rs	Rs	
36.	Loan from the Government of the People's Republic of China for Projects financing and Technical Co- operation. (2012)	-	-	9,132,840	9,132,840	Renminbi Yuan 20,000,000. Interest free. Repayable over 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 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.
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 over 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 over 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 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.
41.	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.
42.	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.
43.	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.
	(2026)					

	Loan	Interest	Manage- ment/Service	Capital Repayments	Total	Loan Details
	Luan	Rs	Charges Rs	Rs	Rs	Loan Details
44.	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 oven 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 Electri- fication Project. (2012)	228,740	-	5,083,970	5,312,710	Euro 2,300,814. Commitment charge of ¼% p.a. Repayable over 20½ 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. Commitment charge of ¼% p.a. Repayable by 41 semi-annual instalments commencing June 1984.
50.	2% Loan from Kreditanstalt Fur Wiederaufbau for Tombeau Bay Sewe- rage Project. (2026)	189,420	-	559,640	749,060	Euro 253,715. Commitment charge of ¼% 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 Rehabilita- tion 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.

	Loan	Loan Interest Manage- ment/Service F Charges		Capital Repayments	Total	Loan Details
		Rs	Rs	Rs	Rs	
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 instal- ments 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 semi- annual instalments commencing July 1, 1999.
57.	3.25% Loan from African Develop- ment 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 Im- provement to Port- Louis Water Supply System. (2010)	3,470	-	347,640	351,110	Euro 304,898. Repayable by 40 equal semi- annual 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. Repayable by 20 semi-annual instalments commencing October 31, 2000.
60.	5% Loan from Agence Française de Developpement (France) for Improve- ment toWater Supply Distribution. (2011)	4,867,360	-	54,930,220	59,797,580	Euro 12,043,472. 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. 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. Repayable by 24 semi-annual instalments commencing October 31, 2002.

	Loan	Interest	Manage- ment/Service Charges	Capital Repayments	Total	Loan Details
		Rs	Rs	Rs	Rs	
63.	3.5% Loan from Agence Française de Developpement (France) for Nor- thern Plains Irriga- tion (Drip) Project. (2017)	4,126,840	-	16,046,510	20,173,350	Euro 4,573,471. 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. 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. 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. Repayable by 20 semi-annual instalments commencing September, 2013.
67.	Loan from Agence Francaise de Develop- pement (France) for Grand Baie Sewerage Project (Phase II) (2025)	3,307,410	-	-	3,307,410	Euro 65,000,000 Variable Interest Rate. Repayable by 24 semi-annual instalments commencing May 2014.
68.	Loan from Agence Francaise de Develop- pement (France) for Terre Rouge - Verdun Road (Lot I) (2024)	3,023,950	-	-	3,023,950	Euro 40,000,000 Variable Interest Rate. Repayable by 30 semi-annual instalments commencing May 2015.
69.	1% Loan from European Deve- lopment Fund for Terre Rouge-Mapou 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 Deve- lopment 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 Deve- lopment 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 European Deve- lopment Fund for Phoenix-Nouvelle 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.

	Loan	Interest	Manage- ment/Service Charges	Capital Repayments	Total	Loan Details
		Rs	Rs	Rs	Rs	
73.	1% Loan from European Deve- lopment 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 Deve- lopment Fund for Agricultural Diver- sification 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 Deve- lopment Fund for Industrial Diver- sification 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 Deve- lopment 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 Deve- lopment Fund for Regional Meteo- rological 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 Invest- ment 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 Invest- ment 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 Invest- ment 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 Invest- ment 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 Environ- tal 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 semi- annual instalments commencing March 2000.

#### **Government External Debt Servicing - Year 2010**

	Loan	Interest Rs	Manage- ment/Service Charges Rs	Capital Repayments Rs	Total 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 Protec- tion 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 Vesssel

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