

APPENDIX F

Government Debt and Public Sector Debt

Public Sector Debt Stock as at end of period

(Rupees Million)

	Dec-09 Actual	Dec-10 Revised Estimates	Dec-11 Estimates	Dec-12 Projections	Dec-13 Projections
Domestic Government Debt	125,644	133,108	140,198	149,301	150,510
- Short Term (nominal prices)	39,322	35,587	35,278	36,669	24,254
- Medium Term (nominal prices)	41,828	43,423	41,111	40,081	41,724
- Long Term (nominal prices)	44,494	54,098	63,809	72,551	84,532
External Government Debt	16,990	22,686	29,636	37,980	47,308
External Government Debt as % of GDP	6.1%	7.6%	9.2%	10.8%	12.3%
Total Government Debt	142,634	155,794	169,834	187,281	197,818
Total government debt as % of GDP	50.9%	52.5%	52.7%	53.3%	51.5%
Agencies-Extra Budgetary Units					
Domestic- Guaranteed	76	76	76	76	76
Domestic-Non Guaranteed	6	4	3	2	1
External-Guaranteed	270	247	227	209	192
External- Non Guaranteed	-	-	-	-	-
Total Agencies- Extra Budgetary Units	352	327	306	287	269
Total Agencies debt as % of GDP	0.1%	0.1%	0.1%	0.1%	0.1%
Central Government Debt	142,986	156,121	170,140	187,568	198,087
Central Government Debt as % of GDP	51.0%	52.6%	52.8%	53.4%	51.6%
Local Government Debt					
Domestic- Guaranteed	-	-	-	-	-
Domestic- Non Guaranteed	5	5	5	6	6
External -Guaranteed and non guaranteed	-	-	-	-	-
Total Local government debt	5	5	5	6	6
Total Local govt debt as % of GDP	0.0%	0.0%	0.0%	0.0%	0.0%
Rodrigues Regional Assembly	-	-	-	-	-
General Government debt	142,991	156,126	170,145	187,574	198,093
General Government debt as % of GDP	51.0%	52.6%	52.8%	53.4%	51.6%
Public Enterprise Debt					
Domestic-Guaranteed	6,461	6,258	5,991	7,330	6,966
Domestic-Non-Guaranteed	8,670	7,882	7,118	6,822	6,842
External - Guaranteed	4,985	6,297	8,091	9,825	10,447
External - Non-Guaranteed	5,026	3,793	2,843	2,947	4,117
Total Public Enterprise debt	25,142	24,230	24,043	26,924	28,372
Total Public Enterprise debt as % of GDP	9.0%	8.2%	7.5%	7.7%	7.4%
Total Domestic Public Sector Debt	140,862	147,333	153,391	163,537	164,401
Total External Public Sector Debt	27,271	33,023	40,797	50,961	62,064
Total Public Sector Debt	168,133	180,356	194,188	214,498	226,465
Total Public Sector Debt as % of GDP	60.0%	60.7%	60.3%	61.1%	59.0%

Public Corporations have been broken down into Extra Budgetary Units, Local Government, Rodrigues Regional Assembly and Public Enterprise Debt following the passing of the Public Debt Management Act.