APPENDIX E: FINANCING PLAN

Table E1: Financing of Government Borrowing Requirement

Rs 000

Code		2018/19 Estimates	2018/19 Revised Estimates	2019/20 Estimates	2020/21 Planned	2021/22 Planned
33	**NET BORROWING REQUIREMENT**	**24,776,000**	**23,126,000**	**19,172,000**	**12,801,000**	**17,104,000**
	Financed by:					
	Domestic sources (net)	**27,432,700**	**26,663,400**	**35,738,000**	**14,080,300**	**16,190,500**
	Foreign sources (net)	**-2,656,700**	**-3,537,400**	**-16,566,000**	**-1,279,300**	**913,500**
331	**DOMESTIC SOURCES**					
	Government Securities					
33130	**Issue of Government Securities**	**93,603,700**	**92,126,400**	**77,506,000**	**81,942,300**	**89,784,500**
	Treasury Bills and Treasury Certificates	40,603,700	43,301,400	33,506,000	33,942,300	35,784,500
	Treasury Notes	24,000,000	21,025,000	20,000,000	24,000,000	26,000,000
	Five-Year GOM Bonds	16,000,000	15,700,000	14,000,000	14,000,000	16,000,000
	Long Term Bonds and other securities	13,000,000	12,100,000	10,000,000	10,000,000	12,000,000
33135	**Amortisation of Government Securities**	**70,171,000**	**67,986,000**	**62,770,000**	**69,349,000**	**74,656,000**
	Treasury Bills and Treasury Certificates	39,000,000	36,815,000	35,300,000	35,500,000	36,000,000
	Treasury Notes	19,441,000	19,441,000	14,890,000	20,200,000	22,525,000
	Five-Year GOM Bonds	10,120,000	10,120,000	10,754,000	9,300,000	11,200,000
	Long Term Bonds and other securities	1,610,000	1,610,000	1,826,000	4,349,000	4,931,000
	Net Government Securities	**23,432,700**	**24,140,400**	**14,736,000**	**12,593,300**	**15,128,500**
	Financing from SIC Development Co. Ltd					
33140	Drawdown	-	23,000	**452,000**	687,000	1,062,000
33145	Repayment	**-**	-	-	-	-
	Net Loan	**-**	**23,000**	**452,000**	**687,000**	**1,062,000**
33120	Financing from cash and cash equivalents	**4,000,000**	**2,500,000**	**2,550,000**	**800,000**	**-**
33130	Financing from Bank of Mauritius for repayment/early repayment of external debt	**-**	**-**	**18,000,000**	**-**	**-**
332	**FOREIGN SOURCES**					
33240	**Loans from Foreign Governments**					
.100	Government of the People's Republic of China					
	(a) Multi-Sports Complex at Côte D'Or	612,000	450,000	**250,000**	-	-
		612,000	**450,000**	**250,000**	**-**	**-**
.101	Government of the Republic of India					
	(a) Line of credit:					
	Light Armoured Personal Carriers	**-**	**-**	**-**	210,000	210,000
	Mid Life Upgrade of Dornier Aircraft	-	67,500	**203,000**	-	-
	(b) Trident Project	131,300	-	-	277,700	905,500
		131,300	**67,500**	**203,000**	**487,700**	**1,115,500**
.102	Government of Japan					
	(a) Grand Baie Sewerage Project [Phase 1B]	326,000	2,200	**430,000**	470,000	615,000
		326,000	**2,200**	**430,000**	**470,000**	**615,000**

APPENDIX E: FINANCING PLAN

Table E1: Financing of Government Borrowing Requirement

Rs 000

Code		2018/19		2019/20	2020/21	2021/22
		Estimates	Revised Estimates	Estimates	Planned	Planned
.103	Kingdom of Saudi Arabia					
	(a) New Flacq Teaching Hospital (Phase I)	315,500	-	**300,000**	500,000	900,000
	(a) New Cancer Centre Project	-	-	**700,000**	175,000	-
	(b) Social Housing Project	-	-	**67,000**	250,000	1,333,000
	(c) Multi-Sports Complex at Côte D'Or	-	-	**787,000**	88,000	-
		315,500	**-**	**1,854,000**	**1,013,000**	**2,233,000**
	Loans from International Organisations					
.302	Arab Bank for Economic Development in Africa					
	(a) Pailles Guibies Sewerage Project	35,000	10,800	**12,000**	-	-
	(b) New Flacq Teaching Hospital (Phase I)	124,500	-	-	-	50,000
		159,500	**10,800**	**12,000**	**-**	**50,000**
.303	OPEC Fund for International Development					
	(a) Pailles Guibies Sewerage Project	38,000	12,100	**15,000**	-	-
		38,000	**12,100**	**15,000**	**-**	**-**
.400	Kuwait Fund for Arab Economic Development					
	(a) New Flacq Teaching Hospital (Phase I)	161,000	-	-	-	50,000
		161,000	**-**	**-**	**-**	**50,000**
	Total Loans from External Sources	**1,743,300**	**542,600**	**2,764,000**	**1,970,700**	**4,063,500**
33245	Amortisation of External Loans	**4,400,000**	**4,080,000**	**19,330,000**	**3,250,000**	**3,150,000**
	o/w Financing from Bank of Mauritius for:	-	-	*18,000,000*	-	-
	(i) Early Repayment of Debt	-	-	*15,650,000*	-	-
	(ii) Scheduled Repayment of Debt	-	-	*2,350,000*	-	-
	Net Flow (External Loans)	**-2,656,700**	**-3,537,400**	**-16,566,000**	**-1,279,300**	**913,500**