

APPENDIX L(3): GOVERNMENT EXTERNAL DEBT SERVICING 2008/2009 - ACCRUAL BASIS

	Loan	Interest	Management/ Service Charges	Capital Repayments	Total	Remarks
		Rs	Rs	Rs	Rs	
1.	I.D.A. Loan for the D.B.M. (Coromandel Project) 411 MAS. (2023)	-	375,000	3,400,000	3,775,000	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)	-	450,000	4,600,000	5,050,000	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)	-	320,000	2,950,000	3,270,000	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)	-	350,000	3,000,000	3,350,000	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)	-	375,000	3,400,000	3,775,000	USD 4,000,000. Interest free. Service charge of 0.75% p.a. Repayable over 40 years by semi-annual instalments commencing July 1983.
6.	I.B.R.D. Loan for Agricultural Management and Services Project - 3333 MAS. (2008)	6,250	-	3,400,000	3,406,250	USD 2,824,317. Commitment charge of 0.75% p.a. Variable Interest Rate. Repayable over 12 years by semi-annual instalments commencing February 15, 1997.
7.	I.B.R.D. Loan for Industrial and Vocational Training Project - 3401 MAS. (2008)	20,667	-	3,600,000	3,620,667	USD 2,728,551. Commitment charge of 0.75% p.a. Variable Interest Rate. Repayable over 12 years by semi-annual instalments commencing May 1, 1997.
8.	I.B.R.D. Loan for Sugar Energy Development Project - 3458 MAS. (2009)	152,000	-	14,000,000	14,152,000	USD 6,000,000. Commitment charge of 0.75% p.a. Variable Interest Rate. Repayable over 12 years by semi-annual instalments commencing December 15, 1997.

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9.	I.B.R.D. Loan for Education Sector Development Project - 3578 MAS. (2010)	910,000	-	30,000,000	30,910,000	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.
10.	I.B.R.D. Loan for Technical Assistance to enhance Competitiveness- 3736 MAS. (2009)	400,000	-	16,700,000	17,100,000	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.
11.	I.B.R.D. Loan for Higher and Technical Education Project- 3859 MAS (2010)	400,000	-	9,420,000	9,820,000	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.
12.	I.B.R.D. Loan for Port Development and Environment Protection Project- 3908 MAS. (2010)	2,000,000	-	15,200,000	17,200,000	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.
13.	I.B.R.D. Loan for Environmental Sewerage and Sanitation Project- 4283 MAS. (2013)	3,400,000	135,000	34,750,000	38,285,000	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.
14.	I.B.R.D. Loan for Financial Sector Supervisory Authority Project- 7085 MAS. (2014)	1,400,000	-	765,000	2,165,000	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.
15.	I.B.R.D. Loan for Public Expenditure Reform 7115 MAS. (2017)	32,000,000	-	112,000,000	144,000,000	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.
16.	I.B.R.D. Advance for preparation of Urban Transport Project.	1,600,000	-	5,600,000	7,200,000	USD 2,000,000. Floating Interest Rate. Repayable by 10 semi-annual instalments.

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17.	First Trade and Competitiveness Development Policy Loan from I.B.R.D. (2021)	52,000,000	-	-	52,000,000	USD 30,000,000. Commitment charge of 0.75% p.a. Floating Interest Rate. Repayable over 10 years by semi-annual instalments commencing March 15, 2012.
18.	Second Trade and Competitiveness Development Policy Loan from I.B.R.D. (2023)	42,000,000	-	-	42,000,000	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.
19.	Loan from Merrill Lynch, Pierce, Fenner and Smith Inc. for Housing Project. (2015)	1,200,000	420,000	5,500,000	7,120,000	USD 4,000,000. Floating interest rate. Repayable by 41 equal semi-annual instalments commencing November 1, 1995.
20.	3% Loan from Kuwait Fund for Arab Economic Development for Mare-aux-Vacoas Water Supply Project (Phase II). (2018)	2,300,000	300,000	13,820,000	16,420,000	Kuwaiti Dinars 2,500,000. Administrative charge of 0.5% p.a. Repayable by 40 equal semi-annual instalments commencing March 31, 1999.
21.	3.5% Loan from Kuwait Fund for Arab Economic Development for the Fort George Power Station Project. (2015)	6,250,000	800,000	24,000,000	31,050,000	Kuwaiti Dinars 3,820,331. Administrative charge of 0.5% Repayable by 32 semi-annual instalments commencing April 2000.
22.	3.5% Loan from Kuwait Fund for Arab Economic Development for Midlands Dam Project. (2027)	7,450,000	1,100,000	11,120,000	19,670,000	Kuwaiti Dinars 2,727,813. Administrative charge of 0.5% Repayable by 50 semi-annual instalments commencing April 2003.
23.	3.5% Loan from Kuwait Fund for Arab Economic Development for the 132 KV Transmission Line Project. (2018)	7,200,000	820,000	16,500,000	24,520,000	Kuwaiti Dinars 3,000,000. Administrative charge of 0.5% Repayable by 30 semi-annual instalments commencing August 2004.

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		Rs	Rs	Rs	Rs	
24.	3% Loan from Arab Bank for Economic Development in Africa for Rehabilitation of Sewerage and Surface Drainage Networks in Housing Estates. (2013)	2,700,000	-	15,820,000	18,520,000	USD 7,930,000. Repayable by 30 semi-annual instalments commencing February 1999.
25.	5% Loan from Arab Bank for Economic Development in Africa for Small and Medium Scale Investment Projects. (2012)	2,000,000	-	8,630,000	10,630,000	USD 3,500,000. Repayable by 24 semi-annual instalments commencing February 1996.
26.	3% Loan from Arab Bank for Economic Development in Africa for Mare-aux-Vacoas Integrated Water Supply Project. (2015)	2,700,000	-	26,800,000	29,500,000	USD 13,300,000. Repayable by 28 semi-annual instalments commencing August 1, 2001.
27.	4% Loan from Arab Bank for Economic Development in Africa for Midlands Dam Project. (2016)	6,100,000	-	15,800,000	21,900,000	USD 8,336,355. Repayable by 26 semi-annual instalments commencing May 1, 2004.
28.	3% Loan from Arab Bank for Economic Development in Africa for Rehabilitation of Victoria Hospital. (2018)	1,400,000	-	2,436,000	3,836,000	USD 3,250,000. Repayable by 30 semi-annual instalments commencing February 1, 2009.
29.	3% Loan from Arab Bank for Economic Development in Africa for Power Transmission Lines. (2020)	6,800,000	-	15,400,000	22,200,000	USD 8,970,272. Repayable by 28 semi-annual instalments commencing January 1, 2007.

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		Rs	Rs	Rs	Rs	
30.	3% Loan from Arab Bank for Economic Development in Africa for Pailles-Guibies Sewerage Project. (2029)	10	-	-	10	USD 4,000,000. Repayable by 34 semi-annual instalments commencing September, 2012.
31.	3% Loan from Arab Bank for Economic Development in Africa for Waste Management Project. (2028)	10	-	-	10	USD 3,100,000. Repayable by 30 semi-annual instalments commencing September, 2013.
32.	Loan from OPEC Fund for International Development for Pailles-Guibies Sewerage Project. (2026)	10	-	-	10	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)	6,700,000	-	24,400,000	31,100,000	SDR 8,200,000. Repayable by 30 equal semi-annual instalments commencing January 2005.
34.	Loan from the Government of the People's Republic of China for Projects financing and Technical Co-operation. (2020)	-	-	5,800,000	5,800,000	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)	-	-	9,100,000	9,100,000	Renminbi Yuan 22,800,000. Interest free. Repayable over a period of 10 years by annual instalments commencing January 1, 2001.
36.	Loan from the Government of the People's Republic of China for Projects financing and Technical Co-operation. (2012)	-	-	7,900,000	7,900,000	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing June 15, 2003.

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	Loan	Interest	Management/ Service Charges	Capital Repayments	Total	Remarks
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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.

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		Rs	Rs	Rs	Rs	
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.
44.	3% Loan from the Export-Import Bank of China for the Plaines Wilhems Sewerage Project. (2022)	6,300,000	16,550,000	-	22,850,000	Renminbi Yuan 480,000,000. Commitment Fee of 0.75% p.a. Repayable over 10 years by semi-annual instalments commencing March 2013.
45.	4.25% Loan from Government of India for Cyber City and IT Education Projects and International Convention Centre. (2012)	11,500,000	-	57,025,000	68,525,000	USD 100,000,000. Repayable by 22 semi-annual instalments commencing June 1, 2004.
46.	Loan from EXIM Bank of India for Baie du Tombeau Sewerage Project. (2019)	1,700,000	10	-	1,700,010	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.
47.	2% Loan from Kreditanstalt Fur Wiederaufbau for Rodrigues Electrification Project. (2012)	400,000	-	4,950,000	5,350,000	Euro 2,300,814. Commitment charge of ¼% p.a. Repayable over 20½ years by semi-annual instalments commencing June 1992.
48.	2% Loan from Kreditanstalt Fur Wiederaufbau for purchase of goods and services. (2014)	300,000	-	2,200,000	2,500,000	Euro 1,022,584. Commitment charge of ¼% p.a. Repayable by 41 semi-annual instalments commencing June 1984.
49.	2% Loan from Kreditanstalt Fur Wiederaufbau for Tombeau Bay Sewerage Project. (2026)	200,000	-	600,000	800,000	Euro 253,715. Commitment charge of ¼% p.a. Repayable by 40 semi-annual instalments commencing December 2006.

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50.	Loan from African Development Bank for Education I Project. (2012)	1,500,000	-	6,850,000	8,350,000	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.
51.	Loan from African Development Bank for the Rehabilitation of Rose Belle Sugar Estate. (2011)	1,125,000	-	5,500,000	6,625,000	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.
52.	Loan from African Development Bank for Development Budget Support Loan. (2024)	28,800,000	-	-	28,800,000	USD 30,000,000. Variable Interest Rate. Repayable by 20 semi-annual instalments commencing August 2012.
53.	Loan from African Development Bank for the Plaines Wilhems Sewerage Project. (2026)	3,320,000	-	-	3,320,000	USD 10,360,000 and Euro 7,820,000. Variable Interest Rate. Repayable by 30 semi-annual instalments commencing February 2013.
54.	Loan from African Development Fund for Cyclone Rehabilitation Works. (2027)	-	804,980	5,000,000	5,804,980	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.
55.	Loan from African Development Fund for the Development of Waste Water facilities in Mauritius and Rodrigues. (2039)	-	-	360,000	360,000	Units of Account 796,598.55. Interest free. Repayable over 40 years by semi-annual instalments commencing July 1, 1999.
56.	3.25% Loan from African Development Fund for Education I Project. (2012)	36,033	-	300,000	336,033	Units of Account 66,818.50. Repayable by 20 semi-annual instalments commencing July 1, 2002.
57.	1½ - 2% Loan from Agence Française de Développement (France) for Improvement to Port-Louis Water Supply System. (2010)	30,000	-	700,000	730,000	Euro 304,898. Repayable by 40 equal semi-annual instalments commencing October 1990.

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		Rs	Rs	Rs	Rs	
58.	5% Loan from Agence Française de Développement (France) for Emergency Water Supply Project at La Butte. (2008)	300,000	-	11,075,000	11,375,000	Euro 6,388,550. Repayable by 24 equal semi-annual instalments commencing April 1997.
59.	5% Loan from Agence Française de Développement (France) for Water Supply in the North. (2009)	800,000	-	20,575,000	21,375,000	Euro 6,097,961. Repayable by 26 semi-annual instalments commencing October 31, 1996.
60.	5% Loan from Agence Française de Développement (France) for the restructuration of the Mauritius Hotel Catering School. (2010)	550,000	-	5,950,000	6,500,000	Euro 1,352,045. Repayable by 20 semi-annual instalments commencing October 31, 2000.
61.	5% Loan from Agence Française de Développement (France) for Improvement to Water Supply Distribution. (2011)	8,600,000	-	53,000,000	61,600,000	Euro 12,043,472. Repayable by 26 semi-annual instalments commencing April 30, 2002.
62.	5% Loan from Agence Française de Développement (France) for Hotel Training School at Ebene. (2013)	2,600,000	-	9,854,000	12,454,000	Euro 2,475,862. Repayable by 22 semi-annual instalments commencing April 30, 2003.
63.	5% Loan from Agence Française de Développement (France) for the Lycée Polytechnique at Camp Le Vieux. (2014)	2,450,000	-	8,600,000	11,050,000	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)	4,800,000	-	15,450,000	20,250,000	Euro 4,573,471. Repayable by 26 semi-annual instalments commencing October 31, 2004.

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65.	3.5% Loan from Agence Française de Développement (France) for Grand Baie Sewerage Project. (2017)	11,800,000	-	38,600,000	50,400,000	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)	52,100,000	-	-	52,100,000	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)	38,800,000	-	-	38,800,000	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)	700,000	-	6,700,000	7,400,000	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)	600,000	-	4,300,000	4,900,000	Euro 3,040,000. Repayable by 60 semi-annual instalments commencing December 1991.
70.	1% Loan from European Development Fund for Construction of Maize Processing Plants. (2024)	200,000	-	1,200,000	1,400,000	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)	2,100,000	-	11,000,000	13,100,000	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)	350,000	-	1,900,000	2,250,000	Euro 1,350,000. Repayable by 60 semi-annual instalments commencing May 15, 1996.

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73.	1% Loan from European Development Fund for Agricultural Diversification Programme. (2030)	1,300,000	-	5,100,000	6,400,000	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)	1,600,000	-	6,000,000	7,600,000	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)	350,000	-	1,300,000	1,650,000	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)	400,000	-	1,400,000	1,800,000	Euro 1,092,960. Repayable by 60 semi-annual instalments commencing December 1, 2003.
77.	2% Loan from European Investment Bank for C.E.B's Development Programme. (2012)	300,000	-	6,700,000	7,000,000	Euro 3,000,000. Repayable by 14 annual instalments commencing January 1993.
78.	2% Loan from European Investment Bank for La Marie Treatment Plant. (2029)	600,000	-	6,400,000	7,000,000	Euro 2,000,000. Repayable by 14 annual instalments commencing August 31, 1998.
79.	4.18% Loan from European Investment Bank for the Tombeau Bay Sewerage Project. (2013)	7,400,000	-	35,300,000	42,700,000	Euro 16,000,000. Repayable by 14 annual instalments commencing October 31, 2000.
80.	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.

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81.	Loan from Nordic Development Fund for Environmental Investment Programme. (2029)	-	1,200,000	3,600,000	4,800,000	EUR 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.
82.	Loan from Nordic Investment Bank for the Fort George Power Station Extension Project. (2010)	2,800,000	-	26,700,000	29,500,000	USD 9,504,046.40. Commitment charge of 0.5% p.a. Floating Interest Rate. Repayable by 20 semi-annual instalments commencing August 2000.
83.	3% Loan from Japan Bank for International Co-operation for Port-Louis city Landslide Protection Project. (2020)	6,200,000	-	18,300,000	24,500,000	Japanese Yen 2,922,000,000. Repayable by 38 semi-annual instalments commencing August 2001.
84.	1.8% Loan from Japan Bank for International Co-operation for Environmental Sanitation and Sewerage Project. (2023)	18,000,000	-	66,700,000	84,700,000	Japanese Yen 4,538,000,000. Repayable by 37 semi-annual instalments commencing September 2005.
85.	Projected Loans.	10	10	-	20	
	TOTAL	410,000,000	24,000,000	915,000,000	1,349,000,000	