APPENDIX F

Government Debt and Public Sector Debt

Public Sector Debt Stock as at end of period

(Rupees Million)

| Public Sector Debt Stock as at end of period | | | | | (Rupees Million) | |
|--|---------|---------|-----------|-----------|------------------|-----------|
| | Jun-08 | Jun-09 | Dec-09 | Dec-10 | Dec-11 | Dec-12 |
| | Actual | Actual | Estimates | Estimates | Estimates | Estimates |
| Domestic Government Debt | 109,836 | 117,233 | 119,275 | 126,910 | 129,748 | 126,937 |
| External Government Debt | 12,451 | 17,666 | 22,348 | 26,931 | 36,686 | 49,878 |
| Total Government Debt | 122,287 | 134,899 | 141,623 | 153,841 | 166,434 | 176,815 |
| Total government debt as % of GDP | 48.6% | 49.7% | 50.5% | 50.4% | 49.8% | 48.1% |
| Agencies-Extra Budgetary Units | | | | | | |
| Domestic- Guaranteed | 83 | 83 | 76 | 76 | 76 | 77 |
| Domestic-Non Guaranteed | 4 | 6 | 6 | 7 | 8 | 9 |
| External-Guaranteed | 226 | 280 | 270 | 250 | 230 | 210 |
| External- Non Guaranteed | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Agencies- Extra Budgetary Units | 313 | 369 | 352 | 333 | 315 | 296 |
| Total Agencies debt as % of GDP | 0.12% | 0.14% | 0.13% | 0.11% | | 0.08% |
| Central Government Debt | 122,600 | 135,268 | 141,975 | 154,174 | 166,749 | 177,111 |
| Central Government Debt as % of GDP | 49% | 50% | 51% | 51% | 50% | 48% |
| Local Government Debt | | | | | | |
| Domestic- Guaranteed | 23 | 21 | 0 | 5 | 10 | 15 |
| Domestic- Non Guaranteed | 25 | 23 | 4 | 8 | 12 | 16 |
| External -Guaranteed and non guaranteed | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Local government debt | 48 | 44 | 4 | 13 | 22 | 31 |
| Total Local govt debt as % of GDP | 0.02% | 0.02% | 0.00% | 0.00% | | 0.01% |
| Rodrigues Regional Assembly | 0 | 0 | 0 | 0 | 0 | 0 |
| General Government debt | 122,648 | 135,312 | 141,979 | 154,187 | 166,771 | 177,142 |
| General Government debt as % of GDP | 49% | 50% | 51% | 51% | 50% | 48% |
| Public Enterprise Debt | | | | | | |
| Domestic-Guaranteed | 6,447 | 8,552 | 6,885 | 7,861 | 6,916 | 6,300 |
| Domestic-Non-Guaranteed | 4,961 | 7,487 | 8,254 | 6,300 | 5,225 | 4,770 |
| External - Guaranteed | 5,649 | 5,172 | 5,023 | 5,772 | 8,146 | 11,373 |
| External - Non-Guaranteed | 2,562 | 2,657 | 4,950 | 5,024 | 5,812 | 7,140 |
| Total Public Enterprise debt | 19,619 | 23,867 | 25,111 | 24,957 | 26,099 | 29,583 |
| Total Public Enterprise debt as % of GDP | 7.8% | 8.8% | 9.0% | 8.2% | 7.8% | 8.1% |
| Total Domestic Public Sector Debt | 121,379 | 133,404 | 134,499 | 141,167 | 141,995 | 138,124 |
| Total External Public Sector Debt | 20,889 | 25,775 | 32,591 | 37,977 | 50,874 | 68,601 |
| Total Public Sector Debt | 142,267 | 159,179 | 167,090 | 179,144 | 192,870 | 206,726 |
| Total Public Sector Debt as % of GDP | 56.6% | 58.6% | 59.6% | 58.7% | 57.7% | 56.3% |
| | | | | | | |

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

Domestic Debt of Public Enterprise include loans taken by STC from resident bank in foreign currency.