

APPENDIX G

TABLE 3: GOVERNMENT EXTERNAL DEBT SERVICING - 2011

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
1.	I.D.A. Loan for the D.B.M. (Coromandel Project) 411 MAS. (2023)	352,800	-	5,840,000	6,192,800	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)	400,000	-	6,200,570	6,600,570	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)	283,840	-	4,362,260	4,646,100	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)	334,400	-	5,360,000	5,694,400	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)	355,200	-	4,840,000	5,195,200	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 Environmental Sewerage and Sanitation Project - 4283 MAS. (2013)	-	1,450,600	24,380,650	25,831,250	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.
7.	I.B.R.D. Loan for Financial Sector Supervisory Authority Project - 7085 MAS. (2014)	-	1,322,500	5,545,300	6,867,800	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.
8.	I.B.R.D. Loan for Public Expenditure Reform -7115 MAS. (2017)	-	7,550,820	128,000,000	135,550,820	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.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
9.	First Trade and Competitiveness Development Policy Loan from I.B.R.D - 7416 MU. (2021)	-	12,175,720	-	12,175,720	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.
10.	Second Trade and Competitiveness Development Policy Loan from I.B.R.D - 4889 MU. (2023)	-	4,770,200	-	4,770,200	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.
11.	I.B.R.D Loan for Mauritius Economic Transition Technical Assistance Project (METTAP)-7641 MU. (2024)	-	3,128,500	-	3,128,500	USD 18,000,000. Floating Interest Rate. Repayable over 10 years by semi-annual instalments commencing February 15, 2014.
12.	Third Trade and Competitiveness Development Policy Loan from I.B.R.D - 7679 MU. (2028)	-	64,750,300	-	64,750,300	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.
13.	Fourth Trade and Competitiveness Development Policy Loan from I.B.R.D - 7808 MU. (2029)	-	23,652,000	-	23,652,000	USD 50,000,000. Floating Interest Rate. Repayable over 15 years by semi-annual instalments commencing December 15, 2014.
14.	I.B.R.D Loan for Infrastructure Project - 7734 MU. (2029)	-	1,050,200	-	1,050,200	USD 50,000,000. Floating Interest Rate. Repayable over 15 years by semi-annual instalments commencing November 15, 2014.
15.	I.B.R.D Loan for Manufacturing and Services Development and Competitiveness Project -7822 MU. (2029)	-	285,700	-	285,700	USD 20,000,000. Floating Interest Rate. Repayable over 15 years by semi-annual instalments commencing April 15, 2015.
16.	Loan from Merrill Lynch, Pierce, Fenner and Smith Inc. for Housing Project. (2015)	334,000	415,720	8,283,860	9,033,580	USD 4,000,000. Floating interest rate. Repayable by 41 equal semi-annual instalments commencing November 1, 1995.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
17.	3% Loan from Kuwait Fund for Arab Economic Development for Mare-aux-Vacoas Water Supply Project (Phase II). (2018)	146,200	877,880	4,920,530	5,944,610	Kuwaiti 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 the Fort George Power Station Project. (2015)	606,480	4,246,360	26,538,720	31,391,560	Kuwaiti Dinars 3,820,331. Administrative charge of 0.5% Repayable by 32 semi-annual instalments commencing April 2000.
19.	3.5% Loan from Kuwait Fund for Arab Economic Development for Midlands Dam Project. (2027)	1,006,320	7,045,800	13,849,600	21,901,720	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 the 132 KV Transmission Line Project. (2018)	723,540	5,130,240	20,516,800	26,370,580	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 Development in Africa for Rehabilitation of Sewerage and Surface Drainage Networks in Housing Estates. (2013)	-	1,663,100	19,488,000	21,151,100	USD 7,930,000. Repayable by 30 semi-annual instalments commencing February 1999.
22.	5% Loan from Arab Bank for Economic Development in Africa for Small and Medium Scale Investment Project. (2012)	-	1,010,080	13,136,000	14,146,080	USD 3,500,000. Repayable by 24 semi-annual instalments commencing February 1996.
23.	3% Loan from Arab Bank for Economic Development in Africa for Mare-aux-Vacoas Integrated Water Supply Project. (2015)	-	600,200	6,448,000	7,048,200	USD 13,300,000. Repayable by 28 semi-annual instalments commencing August 1, 2001.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
24.	4% Loan from Arab Bank for Economic Development in Africa for Midlands Dam Project. (2016)	-	5,098,200	19,904,000	25,002,200	USD 8,336,355. Repayable by 26 semi-annual instalments commencing May 1, 2004.
25.	3% Loan from Arab Bank for Economic Development in Africa for Rehabilitation of Victoria Hospital. (2018)	-	1,162,600	5,920,000	7,082,600	USD 3,250,000. Repayable by 30 semi-annual instalments commencing February 1, 2009.
26.	3% Loan from Arab Bank for Economic Development in Africa for Power Transmission Lines. (2020)	-	6,366,500	19,880,000	26,246,500	USD 8,970,272. Repayable by 28 semi-annual instalments commencing January 1, 2007.
27.	3% Loan from Arab Bank for Economic Development in Africa for Pailles-Guibies Sewerage Project. (2027)	-	-	-	-	USD 4,000,000. Repayable by 34 semi-annual instalments commencing March, 2011.
28.	3% Loan from Arab Bank for Economic Development in Africa for Waste Management Project. (2027)	-	320,760	-	320,760	USD 3,100,000. Repayable by 30 semi-annual instalments commencing September, 2013.
29.	3% Loan from Arab Bank for Economic Development in Africa for Terre Rouge-Verdun-Ebene Link Road Phase II. (2027)	-	2,150,900	-	2,150,900	USD 10,000,000. Repayable by 30 semi-annual instalments commencing January 2013.
30.	Loan from OPEC Fund for International Development for Pailles-Guibies Sewerage Project. (2026)	-	-	-	-	USD 4,000,000. Floating Interest Rate. Repayable over 15 years by semi-annual instalments commencing September, 2011.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
31.	Loan from OPEC Fund for International Development for Terre Rouge Verdun Ebene Road Project Phase II. (2029)	-	1,920,410	-	1,920,410	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)	-	670,600	26,715,200	27,385,800	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)	-	96,800	-	96,800	SDR 3,450,000. Floating Interest Rate. 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. (2011)	-	-	6,750,770	6,750,770	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. (2012)	-	-	9,180,360	9,180,360	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing June 15, 2003.
36.	Loan from the Government of the People's Republic of China for Economic and Technical Co-operation Projects. (2020)	-	-	9,238,800	9,238,800	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing September 1, 2011.
37.	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.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
38.	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.
39.	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.
40.	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.
41.	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.
42.	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.
43.	Loan from the Government of the People's Republic of China for Economic and Technical Co-operation Projects. (2028)	-	-	-	-	Renminbi Yuan 30,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing August 1, 2018.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
44.	Loan from the Government of the of China for Economic and Technical Co-operation Projects. (2028)	-	-	-	-	Renminbi Yuan 40,000,000. Interest free. Repayable over instalments commencing January 1, 2019.
45.	3% Loan from the Export-Import Bank of China for the Plaines Wilhems Sewerage Project. (2022)	9,867,500	25,624,500	-	35,492,000	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)	-	6,207,800	70,404,160	76,611,960	USD 100,000,000. Repayable by 22 semi-annual instalments commencing June 1, 2004.
47.	2% Loan from Kreditanstalt Fur Wiederaufbau for Rodrigues Electrification Project. (2012)	-	120,180	4,690,650	4,810,830	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)	-	140,600	2,105,800	2,246,400	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)	-	170,740	625,140	795,880	Euro 253,715. Commitment charge of ¼% p.a. Repayable by 40 semi-annual instalments commencing December 2006.
50.	Loan from African Development Bank for Education I Project. (2011)	-	365,100	8,095,290	8,460,390	Units of Account 2,370,000. Commitment charge of 1% p.a. Variable Interest Rate. Repayable by 30 semi-annual instalments commencing March 1998.
51.	Loan from African Development Bank for the Rehabilitation of Rose Belle Sugar Estate. (2011)	-	263,270	5,680,960	5,944,230	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.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
52.	Development Budget Support Loan from African Development Bank. (2024)	-	11,315,600	-	11,315,600	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)	-	15,241,120	-	15,241,120	USD 10,360,000 and Euro 7,820,000. Variable Interest Rate. Repayable by 30 semi-annual instalments commencing February 2013.
54.	Development Budget Support Loan II from African Development Bank. (2029)	-	27,620,000	-	27,620,000	USD 420,000,000 and Euro 186,000,000. Variable Interest Rate. Repayable by semi-annual instalments commencing February 2015.
55.	Loan from African Development Fund for Cyclone Rehabilitation Works. (2027)	535,320	-	5,726,970	6,262,290	Units of Account 3,700,000. Interest free. Service charge of 0.75% p.a. Repayable over 40 years by semi-annual instalments commencing July 1990.
56.	Loan from African Development Fund for the Development of Waste Water facilities in Mauritius and Rodrigues. (2039)	-	-	1,070,630	1,070,630	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 Development Fund for Education I Project. (2012)	-	20,550	508,100	528,650	Units of Account 66,818.50. Repayable by 20 semi-annual instalments commencing July 1, 2002.
58.	5% Loan from Agence Française de Développement (France) for Improvement to Water Supply Distribution. (2011)	-	1,918,240	53,670,130	55,588,370	Euro 12,043,472. Repayable by 20 semi-annual instalments commencing April 30, 2002.
59.	5% Loan from Agence Française de Développement (France) for Hotel Training School at Ebene. (2013)	-	1,315,230	9,460,380	10,775,610	Euro 2,475,862. Repayable by 22 semi-annual instalments commencing April 30, 2003.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
60.	5% Loan from Agence Française de Développement (France) for the Lycée Polytechnique at Camp Le Vieux. (2014)	-	1,343,560	8,157,200	9,500,760	Euro 2,330,609. Repayable by 24 semi-annual instalments commencing October 31, 2002.
61.	3.5% Loan from Agence Française de Développement (France) for Northern Plains Irrigation (Drip) Project. (2017)	-	3,276,130	14,780,950	18,057,080	Euro 4,573,471. Repayable by 26 semi-annual instalments commencing October 31, 2004.
62.	3.5% Loan from Agence Française de Développement (France) for Grand Baie Sewerage Project. (2017)	-	8,192,100	36,040,160	44,232,260	Euro 11,433,676. Repayable by 26 semi-annual instalments commencing October 31, 2004.
63.	4.88% Loan from Agence Française de Développement (France) for Budget Support. (2022)	-	49,971,650	-	49,971,650	Euro 24,000,000. Repayable by 20 semi-annual instalments commencing September, 2012.
64.	4.435% Loan from Agence Française de Développement (France) for Budget Support. (2023)	-	101,950,300	-	101,950,300	Euro 48,000,000. Repayable by 20 semi-annual instalments commencing September, 2013.
65.	Loan from Agence Française de Développement (France) for Grand Baie Sewerage Project (Phase II). (2021)	-	148,600	-	148,600	Euro 65,000,000. Variable Interest Rate. Repayable by 24 semi-annual instalments commencing May 2014.
66.	Loan from Agence Française de Développement (France) for Terre Rouge Verdun Ebene Road Project (Lot I). (2024)	-	18,540,510	-	18,540,510	Euro 40,000,000. Variable Interest Rate. Repayable by 30 semi-annual instalments commencing May 2015.
67.	Loan from Agence Française de Développement (France) for Environmental Aid Budget Support Programme. (2030)	-	32,080,300	-	32,080,300	Euro 125,000,000. Variable Interest Rate. Repayable by 20 semi-annual instalments commencing September 2015.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
68.	1% Loan from European Development Fund for Terre Rouge Mapou Road Project . (2018)	-	570,900	9,658,320	10,229,220	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)	-	564,600	4,855,900	5,420,500	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)	-	195,100	2,290,310	2,485,410	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)	-	1,975,540	16,690,320	18,665,860	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)	-	329,460	2,048,400	2,377,860	Euro 1,350,000. Repayable by 60 semi-annual instalments commencing May 15, 1996.
73.	1% Loan from European Development Fund for Agricultural Diversification Programme. (2030)	-	1,356,650	5,885,700	7,242,350	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)	-	1,413,210	8,987,100	10,400,310	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)	-	325,440	2,411,600	2,737,040	Euro 1,000,000. Repayable by 60 semi-annual instalments commencing February 1, 2002.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
76.	1% Loan from European Development Fund for Regional Meteorological Project. (2033)	-	475,600	2,498,140	2,973,740	Euro 1,092,960. Repayable by 60 semi-annual instalments commencing December 1, 2003.
77.	2% Loan from European Investment Bank for La Marie Treatment Plant. (2011)	-	467,170	7,424,160	7,891,330	Euro 2,000,000. Repayable by 14 annual instalments commencing August 31, 1998.
78.	4.18% Loan from European Investment Bank for the Tombeau Bay Sewerage Project. (2013)	-	8,950,920	51,587,100	60,538,020	EUR 16,000,000. Repayable by 14 annual instalments commencing October 31, 2000.
79.	1% Loan from European Investment Bank for the CEB IV Project. (2012)	-	410,120	6,841,800	7,251,920	Euro 3,000,000. Repayable by 20 semi-annual instalments commencing January 1993.
80.	3% Loan from European Investment Bank for the Plaines Wilhems Sewerage Project. (2021)	-	1,674,710	-	1,674,710	Euro 35,000,000. Repayable by 28 semi-annual instalments commencing March 1, 2014.
81.	Loan from Nordic Development Fund for Environmental Investment Programme. (2029)	1,054,400	-	6,822,300	7,876,700	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.
82.	3% Loan from Japan Bank for International Co-operation for Port-Louis city Landslide Protection Project. (2020)	-	15,550,630	27,511,710	43,062,340	Japanese Yen 2,922,000,000. Repayable by 38 semi-annual instalments commencing August 2001.
83.	1.8% Loan from Japan Bank for International Co-operation for Environmental Sanitation and Sewerage Project. (2023)	-	40,970,530	98,171,200	139,141,730	Japanese Yen 4,538,000,000. Repayable by 37 semi-annual instalments commencing September 2005.

APPENDIX G

	Loan	Management/Service Charges Rs	Interest Rs	Capital Repayments Rs	Total Rs	Loan Details
84.	0.6% Loan from Japan International Co-operation Agency for Grand Baie Sewerage Project MS-P4. (2025)	-	30,650	-	30,650	Japanese Yen 7,012,000,000. Commitment Fee of 0.1% p.a. Repayable over 10 years by semi-annual instalments commencing January 2016.
85.	Projected Loans *	12,000,000	190,000,000	-	202,000,000	
	TOTAL (RS)	28,000,000	730,000,000	870,000,000	1,628,000,000	

* Projected Loans:

Govt. of China - Bagatelle Dam Project

Govt. of India - Offshore Patrol Vessel

Kuwait Fund - Health Infrastructure Projects