

## APPENDIX E: DEBT

**Table E5: Government External Debt Servicing - 2012**

						Rupees
	Loan	Management/ Service Charges	Interest <sup>(1)</sup>	Capital Repayments	Total	Loan Details
1	I.D.A. Loan for the D.B.M. (Coromandel Project) 411 MAS. (2023)	504,100	-	3,523,800	4,027,900	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)	349,600	-	4,800,700	5,150,300	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)	241,300	-	3,103,500	3,344,800	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)	287,800	-	3,101,700	3,389,500	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)	501,700	-	3,544,800	4,046,500	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)	-	864,700	20,658,600	21,523,300	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)	-	2,793,600	3,269,200	6,062,800	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)	-	16,970,100	118,160,000	135,130,100	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.

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9	First Trade and Competitiveness Development Policy Loan from I.B.R.D - 7416 MU (2021)	-	8,978,300	88,620,000	97,598,300	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)	-	9,367,500	-	9,367,500	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)	-	4,899,500	-	4,899,500	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)	-	49,456,800	-	49,456,800	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)	-	17,896,200	-	17,896,200	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)	-	2,691,700	-	2,691,700	USD 50,000,000 Floating Interest Rate. Repayable over 15 years by semi-annual instalments commencing July 15, 2014.
15	I.B.R.D Loan for Manufacturing and Services Development and Competitiveness Project -7822 MU. (2029)	-	612,800	-	612,800	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)	108,700	458,900	5,763,800	6,331,400	USD 4,000,000. Floating interest rate. Repayable by 41 equal semi-annual instalments commencing November 1, 1995.

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17	3% Loan from Kuwait Fund for Arab Economic Development for Mare-aux-Vacoas Water Supply Project (Phase II). (2018)	537,100	2,966,200	5,295,000	8,798,300	Kuwati 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)	466,300	3,251,900	9,173,700	12,891,900	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)	904,800	6,553,200	4,257,000	11,715,000	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)	626,100	5,450,200	6,292,900	12,369,200	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)	-	1,390,400	18,521,600	19,912,000	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 Projects. (2012)	-	417,900	10,768,300	11,186,200	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)	-	2,521,400	31,371,500	33,892,900	USD 13,300,000. Repayable by 28 semi-annual instalments commencing August 1, 2001.
24	4% Loan from Arab Bank for Economic Development in Africa for Midlands Dam Project. (2016)	-	3,962,000	19,142,000	23,104,000	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)	-	2,359,500	5,642,200	8,001,700	USD 3,250,000. Repayable by 30 semi-annual instalments commencing February 1, 2009.

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26	3% Loan from Arab Bank for Economic Development in Africa for Power Transmission Lines. (2020)	-	5,349,700	17,960,300	23,310,000	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)	-	1,578,600	5,583,000	7,161,600	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 Terre Rouge-Verdun-Ebène Link Road Phase II. (2027)	-	4,566,300	-	4,566,300	USD 10,000,000. Repayable by 30 semi-annual instalments commencing January 2013.
29	Loan from International Fund for Agricultural Development for Rural Diversification Programme. (2019)	-	4,148,600	24,600,000	28,748,600	SDR 8,200,000. Floating Interest Rate. Repayable by 30 equal semi-annual instalments commencing January 2005.
30	Loan from International Fund for Agricultural Development for Marine and Agricultural Resources Support Programme (2026).	-	-	-	-	SDR 3,450,000. Repayable by 30 equal semi-annual instalments commencing January 2012.
31	Loan from the Government of the People's Republic of China for Projects financing and Technical Cooperation. (2020)	-	-	6,846,300	6,846,300	Renminbi Yuan 29,150,000. Interest free. Repayable over a period of 20 years by annual instalments commencing August 1, 2001.
32	Loan from the Government of the People's Republic of China for Projects financing and Technical Cooperation. (2012)	-	-	9,326,000	9,326,000	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing June 15, 2003.
33	Loan from the Government of the People's Republic of China for Economic and Technical Co-operation Projects. (2020)	-	-	9,394,600	9,394,600	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing September 1, 2011.
34	Loan from the Government of the People's Republic of China for the purchase of X-Ray Scanning Equipment. (2021)	-	-	9,394,600	9,394,600	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing August 1, 2012.

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35	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.
36	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.
37	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.
38	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.
39	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.
40	Loan from the Government of the People's Republic of China for Economic and Technical Co-operation Projects. (2028)	-	-	-	-	Renminbi Yuan 40,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing January 1, 2019.
41	Loan from the Government of the People's Republic of China for Economic and Technical Cooperation Projects. (2029)	-	-	-	-	Renminbi Yuan 20,000,000. Interest free. Repayable over a period of 10 years by annual instalments commencing February 2021.
42	3% Loan from the Export-Import Bank of China for the Plaines Wilhems Sewerage Project. (2022)	7,183,900	41,833,100	-	49,017,000	Renminbi Yuan 480,000,000. Commitment Fee of 0.75% p.a. Repayable over 10 years by semi-annual instalments commencing March 2013.
43	4.25% Loan from Government of India for Cyber City and IT Education Projects and International Convention Centre. (2012)	-	2,330,500	68,900,200	71,230,700	USD 100,000,000. Repayable by 22 semi-annual instalments commencing June 1, 2004.

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44	Loan from EXIM Bank of India for Baie du Tombeau Sewerage Project. (2019)	-	-	-	-	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.
45	Loan from EXIM Bank of India for Offshore Patrol Vessel Project. (2019)	6,436,300	7,244,600	-	13,680,900	Commitment Fee of 0.5% p.a. Floating Interest Rate. Repayable by 15 semi-annual instalments commencing March 2014.
46	2% Loan from Kreditanstalt Fur Wiederaufbau for Rodrigues Electrification Project. (2012)	-	52,400	1,022,400	1,074,800	Euro 2,300,814. Commitment charge of ¼% p.a. Repayable over 20½ years by semi-annual instalments commencing June 1992.
47	2% Loan from Kreditanstalt Fur Wiederaufbau for purchase of goods and services . (2014)	-	90,700	2,016,000	2,106,700	Euro 1,022,584. Commitment charge of ¼% p.a. Repayable by 41 semi-annual instalments commencing June 1984.
48	2% Loan from Kreditanstalt Fur Wiederaufbau for Tombeau Bay Sewerage Project. (2026)	-	148,700	493,700	642,400	Euro 253,715. Commitment charge of ¼% p.a. Repayable by 40 semi-annual instalments commencing December 2006.
49	Development Budget Support Loan from African Development Bank. (2024)	-	20,867,200	44,310,000	65,177,200	USD 30,000,000. Variable Interest Rate. Repayable by 20 semi-annual instalments commencing August 2012.
50	Loan from African Development Bank for the Plaines Wilhems Sewerage Project. (2026)	-	26,804,000	-	26,804,000	USD 10,360,000 and Euro 7,820,000. Variable Interest Rate. Repayable by 30 semi-annual instalments commencing February 2013.
51	Development Budget Support Loan II from African Development Bank. (2029)	-	76,334,600	-	76,334,600	USD 420,000,000 and Euro 186,000,000 Variable Interest Rate. Repayable by instalments commencing 01 February 2015.
52	Loan from African Development Fund for Cyclone Rehabilitation Works. (2027)	864,700	-	3,358,700	4,223,400	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.

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53	Loan from African Development Fund for the Development of Waste Water facilities in Mauritius and Rodrigues. (2039)	-	-	734,800	734,800	Units of Account 796,598.55. Interest free. Repayable over 40 years by semi-annual instalments commencing July 1, 1999.
54	3.25% Loan from African Development Fund for Education I Project. (2012)	-	48,900	250,100	299,000	Units of Account 66,818.50. Repayable by 20 semi-annual instalments commencing July 1, 2002.
55	5% Loan from Agence Française de Développement (France) for Hotel Training School at Ebene. (2013)	-	804,900	9,056,200	9,861,100	Euro 2,475,862. Repayable by 22 semi-annual instalments commencing April 30, 2003.
56	5% Loan from Agence Française de Développement (France) for the Lycée Polytechnique at Camp Le Vieux. (2014)	-	993,200	7,814,400	8,807,600	Euro 2,330,609. Repayable by 24 semi-annual instalments commencing October 31, 2002.
57	3.5% Loan from Agence Française de Développement (France) for Northern Plains Irrigation (Drip) Project. (2017)	-	3,643,600	14,155,600	17,799,200	Euro 4,573,471. Repayable by 26 semi-annual instalments commencing October 31, 2004.
58	3.5% Loan from Agence Française de Développement (France) for Grand Baie Sewerage Project.(2017)	-	6,708,700	34,367,700	41,076,400	Euro 11,433,676. Repayable by 26 semi-annual instalments commencing October 31, 2004.
59	4.88% Loan from Agence Française de Développement (France) for Budget Support. (2022)	-	47,909,400	48,232,700	96,142,100	Euro 24,000,000. Repayable by 20 semi-annual instalments commencing September, 2012.
60	4.435% Loan from Agence Française de Développement (France) for Budget Support. (2023)	-	90,081,100	-	90,081,100	Euro 48,000,000. Repayable by 20 semi-annual instalments commencing September, 2013.
61	Loan from AFD for Grand Baie Sewerage Project (Phase II). (2021)	-	732,300	-	732,300	Euro 65,000,000. Repayable by 24 semi-annual instalments commencing May 2014.
62	Loan from AFD for Terre Rouge - Verdun Road (Lot I). (2024)	-	31,180,800	-	31,180,800	Euro 40,000,000. Repayable by 30 semi-annual instalments commencing May 2015.

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63	Loan from AFD for Environmental Aid Budget Support Programme (2030)	-	60,675,900	-	60,675,900	Euro 125,000,000. Repayable by 20 semi-annual instalments commencing September 2015
64	1% Loan from European Development Fund for Terre Rouge-Mapou Road Project. (2018)	-	632,800	5,518,500	6,151,300	Euro 4,600,000. Repayable by 60 semi-annual instalments commencing December 1988.
65	1% Loan from European Development Fund for Mauritius Housing Project. (2021)	-	717,300	4,216,800	4,934,100	Euro 3,040,000. Repayable by 60 semi-annual instalments commencing December 1991.
66	1% Loan from European Development Fund for Construction of Maize Processing Plants. (2024)	-	348,600	1,146,100	1,494,700	Euro 850,000. Repayable by 60 semi-annual instalments commencing July 1994.
67	1% Loan from European Development Fund for Phoenix-Nouvelle France Road (2025)	-	1,823,000	10,022,800	11,845,800	Euro 8,468,000. Repayable by 60 semi-annual instalments commencing June 1, 1996.
68	1% Loan from European Development Fund for Storage Installations. (2025)	-	468,000	1,822,300	2,290,300	Euro 1,350,000. Repayable by 60 semi-annual instalments commencing May 15, 1996.
69	1% Loan from European Development Fund for Agricultural Diversification Programme. (2030)	-	1,687,400	5,134,000	6,821,400	Euro 4,000,000. Repayable by 60 semi-annual instalments commencing November 1, 2001.
70	1% Loan from European Development Fund for Industrial Diversification Programme. (2030)	-	2,876,600	6,023,000	8,899,600	Euro 5,000,000. Repayable by 60 semi-annual instalments commencing November 1, 2001.
71	1% Loan from European Development Fund for National Derocking Project. (2031)	-	375,300	1,248,100	1,623,400	Euro 1,000,000. Repayable by 60 semi-annual instalments commencing February 1, 2002.
72	1% Loan from European Development Fund for Regional Meteorological Project. (2033)	-	914,800	1,334,000	2,248,800	Euro 1,092,960. Repayable by 60 semi-annual instalments commencing December 1, 2003.
73	4.18% Loan from European Investment Bank for the Tombeau Bay Sewerage Project. (2013)	-	4,827,400	58,534,000	63,361,400	EUR 16,000,000. Repayable by 14 annual instalments commencing October 31, 2000.



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74	1% Loan from European Investment Bank for the CEB IV Project (2012)	-	576,700	5,602,000	6,178,700	Euro 3,000,000. Repayable by 20 semi-annual instalments commencing January 1993.
75	Loan from Nordic Development Fund for Environmental Investment Programme. (2029)	987,600	-	6,500,300	7,487,900	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.
76	3% Loan from Japan Bank for International Co-operation for Port-Louis City Landslide Protection Project. (2020)	-	9,565,000	26,005,000	35,570,000	Japanese Yen 2,922,000,000. Repayable by 38 semi-annual instalments commencing August 2001.
77	1.8% Loan from Japan Bank for International Co-operation for Environmental Sanitation and Sewerage Project (2023)	-	57,159,200	94,065,500	151,224,700	Japanese Yen 4,538,000,000. Repayable by 37 semi-annual instalments commencing September 2005.
78	0.6% Loan from Japan International Co-operation Agency for Grand Baie Sewerage Project. (2026)	-	37,300	-	37,300	Commitment Fee of 0.1% p.a. Repayable over 10 years by semi-annual instalments commencing January 2016.
79	Projected Loans <sup>(2)</sup>	12,000,000	50,000,000	-	62,000,000	
<b>TOTAL</b>		<b>32,000,000</b>	<b>710,000,000</b>	<b>910,000,000</b>	<b>1,652,000,000</b>	

(1) Interest is on cash basis

(2) Projected loans:

- (a). Bagatelle Dam - Government of the People's Republic of China
- (b). Development Policy Loan V - International Bank for Reconstruction & Development
- (c). Riviere des Anguilles Dam - Agence Francaise de Developpement