

**Table E1: Financing of Government Borrowing Requirement**

		Rs 000	
Code		2014 (Jan-Dec) Actual	2015 (Jan-Jun) Estimates
<b>33</b>	<b>NET BORROWING REQUIREMENT</b>	<b>13,156,000</b>	<b>7,966,000</b>
	<b>Financed By:</b>		
<b>331</b>	<b><u>DOMESTIC SOURCES</u></b>		
33130	<b>Issue of Government Securities</b>	<b>90,823,933</b>	<b>38,025,801</b>
	Treasury Bills and other short term borrowings	50,971,933	15,425,801
	Treasury Notes	19,678,000	8,700,000
	Five-Year GOM Bonds	10,583,000	8,000,000
	Long Term Bonds and Other Securities	9,591,000	5,900,000
33135	<b>Amortisation of Government Securities</b>	<b>80,921,200</b>	<b>30,615,000</b>
	Treasury Bills and other short term borrowings	55,825,600	15,280,000
	Treasury Notes	14,785,300	6,997,000
	Five-Year GOM Bonds	7,770,400	6,257,000
	Long Term Bonds and Other Securities	2,539,900	2,081,000
	<b>Net Government Securities</b>	<b>9,902,733</b>	<b>7,410,801</b>
33120	Financing from cash and cash equivalents	-980,000	802,000
<b>332</b>	<b><u>FOREIGN SOURCES</u></b>		
	Investment in Government securities by non-residents (Net)	-193,000	-
33240	<b>Loans from Foreign Governments</b>		
100	Government of the People's Republic of China		
	(a) Bagatelle Dam	543,523	367,200
	(b) Operation Theatre (Victoria Hospital)	60,167	-
	(c) Economic & Technical Cooperation Projects	-	-
		603,690	367,200
101	Government of the Republic of India		
	(a) Offshore Patrol vessel	239,858	210,000
	(b) Line of credit :		
	Interceptor Boats	84,436	-
	Dornier Aircraft	-	196,000
	Waterjet Fast Attack Boat	55,710	94,500
		380,004	500,500
409	Government of Japan		
	(a) Grand Baie Sewerage Project [Phase 1B]	8,103	5,000
		8,103	5,000
	<b>Loans from International Organisations</b>		
301	International Bank for Reconstruction & Development		
	(a) Development Policy Loan - Private Sector Competiveness II	476,733	-
	(b) Infrastructure Loan Project	122,362	-
		599,095	-

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300	African Development Bank		
	(a) Development Budget Support Loan (DBSL II)	4,424,203	-
		4,424,203	-
302	Arab Bank for Economic Development in Africa		
	(a) Waste Management Project - Hazardous Waste Complex	-	45,500
	(b) Verdun-Ebene Link Road	52,102	-
	(c) Pailles Guibies Sewerage Project	-	35,000
		52,102	80,500
303	OPEC Fund for International Development		
	(a) Verdun-Ebene Link Road	41,687	-
		41,687	-
401	Agence Francaise de Developpement		
	(a) Energy Development Policy Loan	1,148,583	-
		1,148,583	-
	<b>Total Loans from External Sources</b>	<b>7,064,467</b>	<b>953,200</b>
33245	Amortisation of External Loans	2,831,200	1,200,000
	<b>Net Flow (External Loans)</b>	<b>4,233,267</b>	<b>-246,801</b>