

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

Rs 000

Code		2014 (Jan-Dec) Actual	2015/16 (Jul-Jun) Estimates	2016/17 (Jul-Jun) Planned	2017/18 (Jul-Jun) Planned
<b>33</b>	<b>NET BORROWING REQUIREMENT</b>	<b>13,156,000</b>	<b>16,226,200</b>	<b>15,953,800</b>	<b>7,729,800</b>
	Financed by:				
	Domestic sources (net)	8,922,733	20,714,200	13,261,500	5,604,800
	Foreign sources (net)	4,233,267	-4,488,000	2,692,300	2,125,000
<b>331</b>	<b>DOMESTIC SOURCES</b>				
33130	<b>Issue of Government Securities</b>	<b>90,823,933</b>	<b>66,549,200</b>	<b>69,139,500</b>	<b>58,883,800</b>
	Treasury Bills and other short term borrowings	50,971,933	29,549,200	30,139,500	26,883,800
	Treasury Notes	19,678,000	19,000,000	19,000,000	18,000,000
	Five-Year GOM Bonds	10,583,000	8,000,000	13,000,000	9,000,000
	Long Term Bonds and other securities	9,591,000	10,000,000	7,000,000	5,000,000
33135	<b>Amortisation of Government Securities</b>	<b>80,921,200</b>	<b>50,835,000</b>	<b>55,878,000</b>	<b>53,279,000</b>
	Treasury Bills and other short term borrowings	55,825,600	30,300,000	29,500,000	28,500,000
	Treasury Notes	14,785,300	16,924,000	15,470,000	17,220,000
	Five-Year GOM Bonds	7,770,400	-	9,545,000	7,190,000
	Long Term Bonds and other securities	2,539,900	3,611,000	1,363,000	369,000
	<b>Net Government Securities</b>	<b>9,902,733</b>	<b>15,714,200</b>	<b>13,261,500</b>	<b>5,604,800</b>
33120	Financing from cash and cash equivalents	-980,000	5,000,000	-	-
<b>332</b>	<b>FOREIGN SOURCES</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	605,400	-	-
	(b) Operation Theatre (Victoria Hospital)	60,167	-	-	-
	(c) Economic & Technical Cooperation Projects	-	163,600	275,500	333,800
		603,690	769,000	275,500	333,800
101	Government of the Republic of India				
	(a) Offshore Patrol vessel	239,858	-	-	-
	(b) Line of credit :				
	Interceptor Boats	84,436	116,650	-	-
	Dornier Aircraft	-	339,350	28,600	-
	Waterjet Fast Attack Boat	55,710	222,700	257,000	-
		380,004	678,700	285,600	-
409	Government of Japan				
	(a) Grand Baie Sewerage Project [Phase 1B]	8,103	2,200	2,200	2,200
		8,103	2,200	2,200	2,200

**CRRGP F KZ 'G<HP CPE KPI 'RNCP**

		Rs 000			
Code		2014 (Jan-Dec) Actual	2015/16 (Jul-Jun) Estimates	2016/17 (Jul-Jun) Planned	2017/18 (Jul-Jun) Planned
	<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	-	-	-
	(c) Projected Budget Support Loan	-	-	1,071,000	1,082,000
		599,095	-	1,071,000	1,082,000
300	African Development Bank				
	(a) Development Budget Support Loan (DBSL II)	4,424,203	-	-	-
	(b) Projected Budget Support Loan	-	-	1,071,000	1,082,000
		4,424,203	-	1,071,000	1,082,000
302	Arab Bank for Economic Development in Africa				
	(a) Waste Management Project - Hazardous Waste Complex	-	63,650	-	-
	(b) Verdun-Ebene Link Road	52,102	-	-	-
	(c) Pailles Guibies Sewerage Project	-	106,050	-	-
		52,102	169,700	-	-
303	OPEC Fund for International Development				
	(a) Verdun-Ebene Link Road	41,687	-	-	-
	(b) Pailles Guibies Sewerage Project	-	141,400	-	-
		41,687	141,400	-	-
401	Agence Francaise de Developpement				
	(a) Energy Development Policy Loan	1,148,583	-	-	-
	(b) Loan for restructuring of Cargo Handling Corporation Ltd	-	471,000	560,000	-
	(c) Projected Budget Support Loan	-	-	767,000	775,000
		1,148,583	471,000	1,327,000	775,000
	Drawdowns from existing project loans and/or new project loans that may be negotiated	-	500,000	800,000	1,500,000
	<b>Total Loans from External Sources</b>	<b>7,064,467</b>	<b>2,732,000</b>	<b>4,832,300</b>	<b>4,775,000</b>
33245	Amortisation of External Loans	2,831,200	7,220,000	2,140,000	2,650,000
	<b>Net Flow (External Loans)</b>	<b>4,233,267</b>	<b>-4,488,000</b>	<b>2,692,300</b>	<b>2,125,000</b>