

**GOVERNMENT DEBT AND
PUBLIC SECTOR DEBT
(Rupees Million)**

Public Sector Debt Stock as at end of period

	Mar-09 Actual	Jun-09 Actual	Sep-09 Actual	Dec-09 Actual	Mar-10 Provisional
Domestic Government Debt	112,281	117,234	118,240	125,644	123,066
- Short Term (nominal prices) *	30,622	37,022	35,097	39,322	36,631
- Medium Term (nominal prices) (1)	45,312	40,182	40,978	41,828	42,315
- Long Term (nominal prices) (2)	36,347	40,030	42,165	44,494	44,120
External Government Debt	13,292	17,666	17,540	16,959	16,460
- Short Term (3)	10	32	540	237	29
- Medium & Long Term (4)	13,282	17,634	17,000	16,722	16,430
External Government Debt as % of GDP	4.9	6.5	6.5	6.2	5.9
Total Government Debt	125,573	134,900	135,780	142,603	139,526
Surplus cash balance (at end of period)	-	-	-	-	-
Total Government Debt	125,573	134,900	135,780	142,603	139,526
Total government debt as % of GDP	46.7%	49.9%	49.9%	51.9%	50.4%
Agencies- Extra Budgetary Units					
Domestic- Guaranteed	83	77	77	76	76
Domestic-Non Guaranteed	7	6	6	6	5
External-Guaranteed	259	280	280	270	211
External- Non Guaranteed	0	0	0	0	0
Total Agencies- Extra Budgetary Units	349	364	363	352	292
Total Agencies debt as % of GDP	0.13%	0.13%	0.13%	0.13%	0.11%
Central Government Debt	125,922	135,264	136,143	142,955	139,818
Central Government Debt as % of GDP	47%	50%	50%	52%	50%
Local Government Debt					
Domestic- Guaranteed	22	21	0	0	0
Domestic- Non Guaranteed	22	22	5	5	5
External -Guaranteed and non guaranteed	0	0	0	0	0
Total Local government debt	45	44	5	5	5
Total Local govt debt as % of GDP	0.02%	0.02%	0.00%	0.00%	0.00%
Rodrigues Regional Assembly	0	0	0	0	0
General Government debt	125,966	135,307	136,148	142,960	139,822
General Government debt as % of GDP	47%	50%	50%	52%	50%
Public Enterprise Debt					
Domestic-Guaranteed	8,548	8,755	7,473	6,461	5,177
Domestic-Non-Guaranteed	6,862	7,684	8,080	8,670	8,784
External - Guaranteed	5,478	5,172	5,034	5,014	4,898
External - Non-Guaranteed	2,501	2,657	2,646	6,249	5,966
Total public Enterprise debt	23,389	24,268	23,233	26,394	24,825
Total public Enterprise debt as % of GDP	8.7%	9.0%	8.5%	9.6%	9.0%
Total Domestic Public Sector Debt	127,825	133,800	133,880	140,861	137,112
Total External Public Sector Debt	21,530	25,775	25,500	28,492	27,535
Total Public Sector Debt	149,355	159,575	159,381	169,353	164,647
Total Public Sector Debt as % of GDP	55.5%	59.0%	58.6%	61.6%	59.5%

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

Note: Figures may not add up to totals due to rounding

* Include borrowing from Special Funds and Road Development Authority .

(1) Include Treasury Notes and PRB Savings Scheme.

(2) Include Five-Year GoM Bonds, MDLS/Long-Term GoM Bonds and Tax Reserve Certificates.

(3) Investments by foreign financial institutions in Treasury Bills.

(4) Include foreign investments in Treasury Notes & Long-Term Government of Mauritius Bonds.