

GOVERNMENT DEBT AND PUBLIC SECTOR DEBT
(Rupees Million)

Public Sector Debt Stock as at end of period

	Dec-08 Actual	Mar-09 Actual	Jun-09 Actual	Sep-09 Actual	Dec-09 Provisional
Domestic Government Debt	107,744	112,281	117,234	118,240	125,644
- Short Term (nominal prices) (1)	28,252	30,622	37,022	35,097	39,322
- Medium Term (nominal prices)	43,139	45,312	40,182	40,978	41,828
- Long Term (nominal prices)	36,353	36,347	40,030	42,165	44,494
External Government Debt	12,713	13,292	17,666	17,540	16,887
- Short Term	0	10	32	540	237
- Medium & Long Term	12,713	13,282	17,634	17,000	16,650
External Government Debt as % of GDP	4.8	4.9	6.5	6.4	6.1
Total Government Debt	120,457	125,573	134,900	135,780	142,531
Surplus cash balance (at end of period)	-	-	-	-	-
Total Government Debt	120,457	125,573	134,900	135,780	142,531
Total government debt as % of GDP	45.4%	46.7%	49.6%	49.6%	51.2%
Agencies- Extra Budgetary Units					
Domestic- Guaranteed	83	83	77	77	76
Domestic-Non Guaranteed	3	7	6	6	6
External-Guaranteed	251	259	280	280	270
External- Non Guaranteed	0	0	0	0	0
Total Agencies- Extra Budgetary Units	337	349	364	363	352
Total Agencies debt as % of GDP	0.13%	0.13%	0.13%	0.13%	0.13%
Central Government Debt	120,794	125,922	135,264	136,143	142,883
Central Government Debt as % of GDP	46%	47%	50%	50%	51%
Local Government Debt					
Domestic- Guaranteed	22	22	21	0	0
Domestic- Non Guaranteed	23	22	22	5	5
External -Guaranteed and non guaranteed	0	0	0	0	0
Total Local government debt	45	45	44	5	5
Total Local govt debt as % of GDP	0.02%	0.02%	0.02%	0.00%	0.00%
Rodrigues Regional Assembly	0	0	0	0	0
General Government debt	120,839	125,966	135,307	136,148	142,888
General Government debt as % of GDP	46%	47%	50%	50%	51%
Public Enterprise Debt					
Domestic-Guaranteed	6,794	8,548	8,755	7,473	6,473
Domestic-Non-Guaranteed	6,666	6,862	7,684	8,080	8,663
External - Guaranteed	5,620	5,478	5,172	5,034	5,014
External - Non-Guaranteed	2,542	2,501	2,657	2,646	3,834
Total public Enterprise debt	21,622	23,389	24,268	23,233	23,984
Total public Enterprise debt as % of GDP	8.2%	8.7%	8.9%	8.5%	8.6%
Total Domestic Public Sector Debt	121,335	127,825	133,800	133,880	140,867
Total External Public Sector Debt	21,126	21,530	25,775	25,500	26,005
Total Public Sector Debt	142,461	149,355	159,575	159,381	166,872
Total Public Sector Debt as % of GDP	53.7%	55.5%	58.7%	58.2%	60.0%

(1) includes borrowing from Road Development Authority (Rs 1,400 million) and from Special Funds (Rs 3,025 million)

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