

Central Government Outstanding Debt by Original Maturities
(Rupees Million)

Maturity	Jun-06	Dec-06	Jun-07	Sep-07	Dec-07	Mar-08	Jun-08	Sep-08	Dec-08	Mar-09	Jun-09	Sep-09	Dec-09
External Debt	8,536	8,939	13,451	15,266	13,320	11,616	12,482	12,076	12,712	13,292	17,666	17,540	16,887
Short & Medium Term (1)	7	0	3,078	4,718	3,633	2,393	1,215	842	301	54	69	577	267
Long Term	8,529	8,939	10,373	10,549	9,687	9,223	11,267	11,233	12,411	13,238	17,597	16,963	16,620
Up to 10 years	0	0	0	0	0	0	0	0	0	0	0	0	0
> 10 to 15 years	2,188	2,251	4,048	4,280	3,660	3,685	4,626	4,551	4,974	5,049	6,224	5,695	5,441
> 15 years	6,341	6,688	6,325	6,268	6,027	5,538	6,642	6,682	7,436	8,189	11,373	11,268	11,179
Domestic Debt	104,881	108,379	108,669	101,172	101,674	99,997	109,836	110,570	107,752	112,281	117,233	118,239	125,644
Short Term	33,456	34,964	39,340	35,457	33,302	27,929	36,561	35,536	28,252	30,622	37,021	35,097	39,322
Treasury Bills	33,456	29,965	39,340	35,187	33,302	27,929	36,561	35,536	28,252	30,622	37,021	35,097	34,897
91 days	3,336	4,959	7,053	2,321	422	1,639	8,122	6,782	3,269	5,356	8,129	7,455	10,313
182 days	10,132	6,270	8,061	9,725	5,545	2,138	5,251	8,390	5,356	5,939	8,968	7,509	7,409
364 days	19,988	18,736	24,226	23,141	27,335	24,153	23,189	20,364	19,627	19,327	19,924	20,134	17,174
Advances from Bank of Mauritius	-	4,999	-	270	-	-	-	-	-	-	-	-	0
Advances from Banks													0
Others*													4,425
Medium & Long Term	71,425	73,416	69,329	65,715	68,373	72,068	73,275	75,033	79,500	81,659	80,212	83,142	86,322
Up to 5 years (2)	53,719	54,105	49,806	46,592	49,249	51,295	52,502	53,260	56,726	59,392	57,321	59,251	61,431
> 5 - 10 years	5,501	6,203	6,157	6,169	6,169	7,084	7,084	7,373	7,572	6,764	7,171	7,517	7,955
> 10 - 15 years	8,948	9,395	9,675	9,072	9,072	9,511	9,511	9,810	10,202	11,395	11,555	11,895	12,192
> 15 - 20 years (3)	3,257	3,713	3,691	3,882	3,882	4,179	4,179	4,590	4,999	4,108	4,165	4,479	4,744
Total Central Government Debt	113,417	117,318	122,120	116,438	114,994	111,613	122,319	122,645	120,463	125,573	134,899	135,779	142,531

Note: figures may not add up to totals due to rounding.

(1) - Foreign investment in Government Securities.

(2) - Include Five-Year Bonds and PRB Savings Scheme.

(3) - Include Tax Reserve Certificates.

* (4) For december 2009, include borrowing from Road Development Authority (Rs1400 million) and from special funds (Rs 3,025.22 million)