

APPENDIX D: LOANS AND EQUITY

Table D1: Statement of Reimbursements from and Disbursements of Loans to Organisations

Rs 000

Code		2024/25		2025/26	2026/27	2027/28
		Estimates	Revised Estimates	Estimates	Planned	Planned
321	Domestic					
3214	Loans					
32140	Reimbursements of Loans					
.104	Municipality of Beau Bassin/Rose Hill	4,200	4,200	4,200	4,200	-
.111	District Council of Pamplemousses	1,176	1,176	1,176	1,176	1,176
.112	District Council of Rivière du Rempart	924	924	924	924	924
.200	Development Bank of Mauritius Ltd	28,260	28,260	28,350	28,350	28,350
.503	Central Water Authority	287,384	150,426	308,650	312,642	315,909
.506	National Housing Development Co. Ltd	19,946	29,294	19,946	19,946	19,946
.507	National Transport Corporation	6,250	6,250	13,064	13,064	13,064
.513	Airports of Mauritius Co. Ltd	58,678	58,123	49,716	-	-
.517	Wastewater Management Authority	337,325	170,302	343,386	341,357	276,889
.518	Mauritius Cane Industry Authority	1,629	1,599	1,583	1,583	1,583
.520	Cargo Handling Corporation Ltd	78,757	78,967	79,138	79,138	79,138
.521	Airport Terminal Operations Ltd	-	-	621,934	-	-
.522	Landscape (Mauritius) Ltd	32,624	32,624	16,312	-	-
.523	Metro Express Ltd	113,026	67,568	145,456	158,148	215,923
.524	Rodrigues Business Park Development Co. Ltd	-	-	-	7,857	15,714
.700	Repatriation Expenses	200	148	200	200	200
	Total - Reimbursements	970,379	629,861	1,634,035	968,585	968,816
	Disbursements of Loans					
32145	Domestic					
.200	Development Bank of Mauritius Ltd	50,000	-	45,000	100,000	25,000
.503	Central Water Authority	500,000	27,600	116,000	378,900	577,300
.506	National Housing Development Co. Ltd	-	-	-	404,400	236,800
.517	Wastewater Management Authority	200,000	197,000	90,000	-	-
.523	Metro Express Ltd	900,000	900,000	-	-	-
.525	Airport Holdings Ltd	1,400,000	-	-	-	-
32145	Total Domestic	3,050,000	1,124,600	251,000	883,300	839,100
32245	Loan to International Organisation					
.311	IMF - Resilience and Sustainability Trust	750,000	192,000	560,000	-	-
	Total - Disbursements	3,800,000	1,316,600	811,000	883,300	839,100
	Net Flow (Loans)	-2,829,621	-686,739	823,035	85,285	129,716

APPENDIX D: LOANS AND EQUITY

Table D2: Statement of Equity Purchase/Sale

		Rs 000				
Code		2024/25		2025/26	2026/27	2027/28
		Estimates	Revised Estimates	Estimates	Planned	Planned
	<u>Equity Purchase</u>					
32155	Domestic					
.059	MauBank Holdings Ltd	-		1,400,000	-	-
.061	Metro Express Ltd	-	-	525,000	1,890,000	1,860,000
.071	Airport Holdings Ltd	-	-	1,000,000	1,800,000	2,000,000
.075	Mauritius Housing Holdings Ltd	6,020,000	6,000,000	-	-	-
.316	Wastewater Management Authority	1,085,000	870,400	1,171,000	1,863,600	1,248,600
32155	Total Domestic	7,105,000	6,870,400	4,096,000	5,553,600	5,108,600
32255	Foreign					
.103	International Finance Corporation (IFC)	37,000	37,000	-	-	-
.105	African Development Bank	258,000	251,000	258,000	258,000	258,000
.108	Fond de Solidarité Africain	160,000	159,000	160,000	-	-
32255	Total Foreign	455,000	447,000	418,000	258,000	258,000
	Total Equity Purchase	7,560,000	7,317,400	4,514,000	5,811,600	5,366,600
32310	IMF SDR Sales					
.101	IMF SDR Sales	-	427,000	-	-	-
32315	IMF SDR Purchases					
.101	IMF SDR Purchases	-	310,000	-	-	-
.201	Subscription to IMF	1,120,000	20,000	1,200,000	20,000	20,000
	Net IMF Transactions	-1,120,000	97,000	-1,200,000	-20,000	-20,000