

**APPENDIX D: LOANS AND EQUITY**

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

Code		2023/24		2024/25	2025/26	2026/27
		Estimates	Revised Estimates	Estimates	Planned	Planned
						<b>Rs 000</b>
<b>321</b>	<b>Domestic</b>					
3214	Loans					
32140	<b>Reimbursements of Loans</b>					
.104	Municipality of Beau Bassin/Rose Hill	4,200	4,200	<b>4,200</b>	4,200	4,200
.111	District Council of Pamplemousses	1,176	1,176	<b>1,176</b>	1,176	1,176
.112	District Council of Rivière du Rempart	924	924	<b>924</b>	924	924
.200	Development Bank of Mauritius Ltd	25,835	19,834	<b>28,260</b>	28,260	28,260
.301	Mauritius Housing Company Ltd	58	58	-	-	-
.503	Central Water Authority	274,287	-	<b>287,384</b>	307,885	311,785
.506	National Housing Development Company Ltd	19,946	19,294	<b>19,946</b>	19,946	19,946
.507	National Transport Corporation	-	-	<b>6,250</b>	12,500	12,500
.513	Airports of Mauritius Co. Ltd	58,475	56,829	<b>58,678</b>	49,413	-
.517	Wastewater Management Authority	331,405	-	<b>337,325</b>	343,435	341,407
.518	Mauritius Cane Industry Authority	1,595	1,591	<b>1,629</b>	1,629	1,629
.520	Cargo Handling Corporation Ltd	70,179	68,594	<b>78,757</b>	78,757	78,757
.521	Airport Terminal Operations Ltd	-	-	-	640,305	-
.522	Landscape (Mauritius) Ltd	32,624	32,624	<b>32,624</b>	16,312	-
.523	Metro Express Ltd	82,073	-	<b>113,026</b>	142,992	155,330
.524	Rodrigues Business Park Development Co. Ltd	-	-	-	-	6,964
.700	Repatriation Expenses	200	100	<b>200</b>	200	200
	<b>Total - Reimbursements</b>	<b>902,977</b>	<b>205,224</b>	<b>970,379</b>	<b>1,647,934</b>	<b>963,078</b>
	<b>Disbursements of Loans</b>					
32145	<b>Domestic</b>					
.200	Development Bank of Mauritius Ltd	150,000	16,000	<b>50,000</b>	100,000	50,000
.503	Central Water Authority	309,000	77,000	<b>500,000</b>	905,000	574,400
.506	National Housing Development Co. Ltd	-	-	-	-	451,100
.517	Wastewater Management Authority	200,000	200,000	<b>200,000</b>	200,000	200,000
.523	Metro Express Ltd	90,000	65,000	<b>900,000</b>	300,000	1,200,000
.524	Rodrigues Business Park Development Co. Ltd	75,000	75,000	-	-	-
.525	Airport Holdings Ltd	-	-	<b>1,400,000</b>	1,800,000	1,900,000
32145	<b>Total Domestic</b>	<b>824,000</b>	<b>433,000</b>	<b>3,050,000</b>	<b>3,305,000</b>	<b>4,375,500</b>
32245	<b>Loan to International Organisation</b>					
.311	IMF - Resilience and Sustainability Trust	-	-	<b>750,000</b>	-	-
	<b>Total - Disbursements</b>	<b>824,000</b>	<b>433,000</b>	<b>3,800,000</b>	<b>3,305,000</b>	<b>4,375,500</b>
	<b>Net Flow (Loans)</b>	<b>78,977</b>	<b>-227,776</b>	<b>-2,829,621</b>	<b>-1,657,066</b>	<b>-3,412,422</b>

**APPENDIX D: LOANS AND EQUITY**

**Table D2: Statement of Equity Purchase/Sale**

**Rs 000**

Code		2023/24		2024/25	2025/26	2026/27
		Estimates	Revised Estimates	Estimates	Planned	Planned
	<b><u>Equity Purchase</u></b>					
<b>32155</b>	<b>Domestic</b>					
.059	MauBank Holdings Ltd	-	500,000	-	-	-
.061	Metro Express Ltd	1,375,000	1,375,000	-	-	-
.075	Mauritius Housing Holdings Ltd	-	11,000	<b>6,020,000</b>	-	-
.310	Central Water Authority	700,000	700,000	-	-	-
.316	Wastewater Management Authority	1,110,000	855,000	<b>1,085,000</b>	1,042,000	846,200
<b>32155</b>	<b>Total Domestic</b>	<b>3,185,000</b>	<b>3,441,000</b>	<b>7,105,000</b>	<b>1,042,000</b>	<b>846,200</b>
<b>32255</b>	<b>Foreign</b>					
.102	International Bank for Reconstruction and Development	38,000	36,500	-	-	-
.103	International Finance Corporation (IFC)	38,500	37,000	<b>37,000</b>	-	-
.105	African Development Bank	256,500	238,000	<b>258,000</b>	258,000	258,000
.108	Fond de Solidarité Africain	160,000	153,000	<b>160,000</b>	160,000	160,000
<b>32255</b>	<b>Total Foreign</b>	<b>493,000</b>	<b>464,500</b>	<b>455,000</b>	<b>418,000</b>	<b>418,000</b>
	<b>Total Equity Purchase</b>	<b>3,678,000</b>	<b>3,905,500</b>	<b>7,560,000</b>	<b>1,460,000</b>	<b>1,264,200</b>
<b>32310</b>	<b>IMF SDR Sales</b>					
.101	IMF SDR Sales	-	651,546	-	-	-
<b>32315</b>	<b>IMF SDR Purchases</b>					
.101	IMF SDR Purchases	-	914,000	-	-	-
.201	Subscription to IMF	20,000	20,000	1,120,000	20,000	20,000
	<b>Net IMF Transactions</b>	<b>-20,000</b>	<b>-282,454</b>	<b>-1,120,000</b>	<b>-20,000</b>	<b>-20,000</b>