

APPENDIX D: LOANS AND EQUITY

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

Rs 000

Code		2025/26		2026/27	2027/28	2028/29
		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	-	-
.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	28,350	28,350	28,350	28,350	18,820
.503	Central Water Authority	308,650	-	312,975	316,393	308,598
.506	National Housing Development Co. Ltd	19,946	14,321	19,946	19,946	19,946
.507	National Transport Corporation	13,064	-	13,333	13,333	13,333
.513	Airports of Mauritius Co. Ltd	49,716	48,796	-	-	-
.517	Wastewater Management Authority	343,386	-	341,357	276,889	277,419
.518	Mauritius Cane Industry Authority	1,583	1,729	1,786	1,786	1,786
.520	Cargo Handling Corporation Ltd	79,138	77,991	78,721	78,721	78,721
.521	Airport Terminal Operations Ltd	621,934	-	675,295	-	-
.522	Landscape (Mauritius) Ltd	16,312	16,312	-	-	-
.523	Metro Express Ltd	145,456	-	159,368	294,933	294,933
.524	Rodrigues Business Park Development Co. Ltd	-	-	7,333	14,667	14,667
.700	Repatriation Expenses	200	153	200	200	200
	Total - Reimbursements	1,634,035	193,952	1,644,966	1,047,319	1,030,524
	Disbursements of Loans					
32145	Domestic					
.020	Cargo Handling Corporation Ltd	-	-	10,000	1,140,000	1,600,000
.200	Development Bank of Mauritius Ltd	45,000	-	-	-	-
.503	Central Water Authority	116,000	25,600	-	-	-
.506	National Housing Development Co. Ltd	-	-	48,000	374,000	240,000
.513	Airports of Mauritius Co. Ltd	-	-	100,000	300,000	400,000
.517	Wastewater Management Authority	90,000	89,900	-	-	-
.526	Mauritius Post Ltd	-	100,000	-	-	-
32145	Total Domestic	251,000	215,500	158,000	1,814,000	2,240,000
32245	Loan to International Organisation					
.311	IMF - Resilience and Sustainability Trust	560,000	-	420,000	-	-
	Total - Disbursements	811,000	215,500	578,000	1,814,000	2,240,000
	Net Flow (Loans)	823,035	-21,548	1,066,966	-766,681	-1,209,476

APPENDIX D: LOANS AND EQUITY

Table D2: Statement of Equity Purchase/Sale

Code		2025/26		2026/27	2027/28	2028/29
		Estimates	Revised Estimates	Estimates	Planned	Planned
	Equity Purchase					
32155	Domestic					
.012	Development Bank of Mauritius Ltd	-	-	500,000	500,000	500,000
.059	MauBank Holdings Ltd	1,400,000	1,400,000	700,000	700,000	700,000
.061	Metro Express Ltd	525,000	511,000	1,640,000	2,000,000	1,700,000
.071	Airport Holdings Ltd	1,000,000	53,000	2,100,000	1,800,000	1,600,000
.076	Industrial Finance Corporation of Mauritius Ltd	-	-	400,000	1,200,000	1,500,000
.077	Bank of Mauritius	-	-	1,000,000	1,000,000	1,000,000
.078	Island Container Terminal Project	-	-	1,000,000	1,000,000	1,000,000
.316	Wastewater Management Authority	1,171,000	616,800	1,159,700	1,352,500	1,110,400
32155	Total Domestic	4,096,000	2,580,800	8,499,700	9,552,500	9,110,400
32255	Foreign					
.105	African Development Bank	258,000	248,600	258,000	258,000	-
.108	Fond de Solidarité Africain	160,000	171,000	-	-	-
32255	Total Foreign	418,000	419,600	258,000	258,000	-
	Total Equity Purchase	4,514,000	3,000,400	8,757,700	9,810,500	9,110,400
32310	IMF SDR Sales					
.101	IMF SDR Sales	-	245,200	100,000	100,000	100,000
32315	IMF SDR Purchases					
.101	IMF SDR Purchases	-	197,200	100,000	100,000	100,000
.201	Subscription to IMF	1,200,000	5,000	1,200,000	20,000	20,000
	Net IMF Transactions	-1,200,000	43,000	-1,200,000	-20,000	-20,000