

APPENDIX F: FINANCING PLAN

Table F1: Financing of Government Borrowing Requirement

Code		Rs 000				
		2016/17		2017/18	2018/19	2019/20
		Estimates	Revised Estimates	Estimates	Planned	Planned
33	NET BORROWING REQUIREMENT	18,546,000	16,660,000	20,987,000	22,759,000	17,440,000
	Financed by:					
	Domestic sources (net)	23,555,200	21,904,800	21,739,000	24,653,000	17,435,000
	Foreign sources (net)	-5,009,200	-5,244,800	-752,000	-1,894,000	5,000
331	DOMESTIC SOURCES					
33130	Issue of Government Securities	77,065,200	81,714,800	79,818,000	90,224,000	90,259,000
	Treasury Bills and other short term borrowings	34,065,200	37,414,800	34,618,000	41,224,000	40,259,000
	Treasury Notes	18,000,000	19,200,000	20,000,000	21,000,000	22,000,000
	Five-Year GOM Bonds	14,000,000	14,800,000	14,000,000	16,000,000	16,000,000
	Long Term Bonds and other securities	11,000,000	10,300,000	11,200,000	12,000,000	12,000,000
33135	Amortisation of Government Securities	58,678,000	61,878,000	61,579,000	66,171,000	72,824,000
	Treasury Bills and other short term borrowings	32,300,000	34,000,000	37,000,000	35,000,000	41,000,000
	Treasury Notes	15,470,000	16,970,000	17,020,000	19,441,000	19,244,000
	Five-Year GOM Bonds	9,545,000	9,545,000	7,190,000	10,120,000	10,754,000
	Long Term Bonds and other securities	1,363,000	1,363,000	369,000	1,610,000	1,826,000
	Net Government Securities	18,387,200	19,836,800	18,239,000	24,053,000	17,435,000
33120	Financing from cash and cash equivalents	5,168,000	2,068,000	3,500,000	600,000	-
332	FOREIGN SOURCES					
33240	Loans from Foreign Governments					
.100	Government of the People's Republic of China					
	(a) Bagatelle Dam	75,200	62,150	-	-	-
	(b) Riviere des Anguilles Dam	-	-	87,000	300,000	1,300,000
		75,200	62,150	87,000	300,000	1,300,000
.101	Government of the Republic of India					
	(a) Line of credit :					
	Interceptor Boats	32,400	32,800	-	-	-
	Dornier Aircraft	28,800	28,800	-	-	-
	Light Armoured Personal Carriers	172,700	-	133,000	216,500	246,400
	Waterjet Fast Attack Boat	259,000	264,650	-	-	-
	Trident Project	18,000	-	-	124,500	402,600
	(b) Line of credit :					
	National Archives & National Library	-	-	20,000	125,000	280,000
	E-Health Project	-	-	51,000	150,000	150,000
	New Building for Printing	-	-	25,000	140,000	185,000
	National Wholesale Market	-	-	35,000	150,000	150,000
	Traffic Centres at Ebène, P. aux Sables, Piton	-	-	70,000	100,000	100,000
	Other Development Projects	-	-	374,000	620,000	1,146,000
		510,900	326,250	708,000	1,626,000	2,660,000
.409	Government of Japan					
	(a) Grand Baie Sewerage Project [Phase 1B]	2,500	6,600	225,000	280,000	445,000
		2,500	6,600	225,000	280,000	445,000