

**STATEMENT**

**Abstract Account of Receipts and Payments of the  
Consolidated Sinking Fund for the Financial Year 2001-2002**

	Rs	Rs
Balance on 1 July, 2001 - Cash at Bank		221.83
<b><u>RECEIPTS</u></b>		
Contribution from Revenue	1,016,800,000.00	
Return on Investments	79,383,031.00	
Sale proceeds of :		
Mauritius Development Loan Stocks	525,280,221.69	
Government of Mauritius Treasury Bills	136,048,250.00	
Other Investments	56,701,705.39	
Maturity Proceeds of:		
Government of Mauritius Treasury Bills	<u>700,000.00</u>	
		1,814,913,208.08
<b><u>PAYMENTS</u></b>		
<b>Redemption of:-</b>		
(i) Mauritius Development Loan Stocks	904,200,000.00	
(ii) Treasury Certificates	5,000.00	
(iii) Treasury Bearer Bonds	50,000.00	
(iv) Four Year Independence Bonds	300,000.00	
(V) 5 Year Republic Bonds	1,190,000.00	
Purchase of:		
Mauritius Development Loan Stocks	755,162,505.23	
Government of Mauritius Treasury Bills	136,280,460.00	
Interest paid on purchase of Mauritius Development Loan Stocks	<u>17,725,068.84</u>	<u>1,814,913,034.07</u>
Balance on 30 June, 2002 - Cash at Bank		<u><u>395.84</u></u>

*Y. GOOGOOLYE*

Director - Operations , Bank of Mauritius

*J. VALAYTHEN*

Accountant-General

19 September 2002