

Statement of Investments as at 30 June, 2002

Description	Cost	Nominal Value	Market Value as at 30 June 2002
	Rs	Rs	Rs
<u>A. SHARES</u>			
<u>Quoted</u>			
Air Mauritius Limited	10,797,763.00	46,366,320.00	67,231,164.00
New Mauritius Hotels Ltd	0.00	240.00	804.00
The Mauritius Development Investment Trust Co. Ltd.	2.00	4.00	6.60
State Bank of Mauritius Ltd	52,532,632.00	19,125,000.00	223,762,500.00
United Docks Ltd	0.00	9,600.00	30,720.00
SUB TOTAL	63,330,397.00	65,501,164.00	291,025,194.60
<u>Unquoted</u>			
Africa Export-Import Bank(N1)	10,776,420.00	10,776,420.00	18,094,860.00
African Development Bank (N2)	476,266,280.00	476,266,280.00	476,266,280.00
African Reinsurance Corporation (N3)	6,936,363.00	6,936,363.00	6,936,363.00
Airport Development Corporation Ltd	800,000.00	800,000.00	800,000.00
Airports of Mauritius Co. Ltd	132,774,970.00	132,774,970.00	132,774,970.00
Airports of Rodrigues Ltd	9,550,000.00	9,550,000.00	9,550,000.00
Air Mauritius Holding Ltd	45,518,500.00	97,729,750.00	97,729,750.00
Alma Investments Co. Ltd	0.00	160.00	160.00
Business Parks of Mauritius Ltd	9,999,900.00	9,999,900.00	9,999,900.00
Cargo Handling Corporation Limited	600,000.00	3,000,000.00	3,000,000.00
COVIFRA Limitee	2,052,356.00	3,135,630.00	3,135,630.00
Development Bank of Mauritius Ltd	81,250,000.00	81,250,000.00	81,250,000.00
Eastern & Southern African Trade & Dev. Bank Ltd.(N4)	63,964,157.40	63,964,157.40	103,243,770.00
Editions De L'Ocean Indien Ltee	1,140,000.00	1,140,000.00	1,140,000.00
Flacq United Estates Limited	0.00	840.00	840.00
Forward Investment & Development Enterprises Limited	0.00	16.00	16.00
Mauritius Educational Development Company Limited	16,000,000.00	16,000,000.00	16,000,000.00
Mauritius Housing Company Ltd	48,000,020.00	60,000,040.00	60,000,040.00
Mauritius Shipping Corporation Ltd	6,493,000.00	6,493,000.00	6,493,000.00
Mauritius Telecom	0.00	65,443,677.00	65,443,677.00
Multi Carrier (Mauritius) Ltd	125,000,000.00	125,000,000.00	125,000,000.00
National Lottery Ltd	490,000.00	490,000.00	490,000.00
New Co-operative Bank Ltd	100,000,000.00	100,000,000.00	100,000,000.00
Overseas Telecommunications Services Co. Ltd	5,771,560.00	115,431,200.00	115,431,200.00
PTA Reinsurance Company(ZEP-RE) (N5)	1,785,526.02	2,056,782.42	2,056,782.42
Stafford Mayer Company South Africa Limited (N6)	0.00	17.70	17.70
State Land Development Co. Ltd	24,900.00	24,900.00	24,900.00
State Property Development Co. Ltd		350,000,000.00	350,000,000.00
The Mauritius Post Ltd	24,900.00	24,900.00	24,900.00
The State Investment Corporation Limited	85,000,000.00	85,000,000.00	85,000,000.00
The State Informatics Ltd	32,800,000.00	32,800,000.00	32,800,000.00
United Investments Ltd	48.00	48.00	48.00
SUB TOTAL	1,263,018,900.42	1,856,089,051.52	1,902,687,104.12
TOTAL - SHARES	1,326,349,297.42	1,921,590,215.52	2,193,712,298.72

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Description	Amount	Market Value as at 30 June 2002
<u>B. EQUITY PARTICIPATION</u>	Rs	Rs
Mauritius Co-operative Livestock Marketing Federation	450,000.00	450,000.00
Mauritius Export Development and Investment Authority	36,000,000.00	36,000,000.00
Mauritius Sugar Authority	975,000.00	975,000.00
Mauritius Sugar Terminal Corporation	172,828,731.96	172,828,731.96
Mauritius Tea Factories	130,000,000.00	130,000,000.00
National Transport Corporation	50,000,000.00	50,000,000.00
Rodrigues Educational Development	80,000.00	80,000.00
Rose Belle Sugar Estate	77,700,000.00	77,700,000.00
State Trading Corporation	400,000.00	400,000.00
TOTAL - EQUITY PARTICIPATION	468,433,731.96	468,433,731.96
<u>C. OTHER GOVERNMENT INTERESTS</u>		
Central Electricity Board	670,856,197.08	670,856,197.08
Central Water Authority	892,568,768.68	892,568,768.68
Mauritius Housing Company Ltd	56,430,614.00	56,430,614.00
MEDIA - Construction of Industrial Estates	63,808,571.47	63,808,571.47
Rose Belle Sugar Estate - Purchase Consideration	21,144,217.79	21,144,217.79
TOTAL - OTHER GOVERNMENT INTERESTS	1,704,808,369.02	1,704,808,369.02
<u>D. BANK DEPOSITS, SECURITIES, LOANS AND OTHER INVESTMENTS</u>		
Consolidated Fund		
Development Bank of Mauritius Ltd	420,000,000.00	420,000,000.00
Crown Agents	831,719.35	831,719.35
Capital Fund	1,357,114,500.00	1,357,114,500.00
TOTAL	1,777,946,219.35	1,777,946,219.35
Consolidated Sinking Fund		
Mauritius Development Loan Stocks	600,860,000.00	555,638,051.57
Treasury Bills	300,000.00	278,447.00
Other Investments		633,044,995.46
TOTAL		1,188,961,494.03

Statement of Investments as at 30 June, 2002

Description	Amount	Market Value as at 30 June 2002
<u>D.BANK DEPOSITS, SECURITIES, LOANS</u>	Rs	Rs
<u>AND OTHER INVESTMENTS - continued</u>		
Deposits sundries		
Bank Deposits :-		
Petrol Importing Companies	12,181,591.70	12,181,591.70
Rodrigues subsidy	31,794,372.03	31,794,372.03
Prime Minister's Cyclone Relief Fund for Rodrigues	91,442.35	91,442.35
LP Gas Importing Companies	47,052,059.92	47,052,059.92
Consolidation and Development of Co-operative Sector	951,999.46	951,999.46
Bank Guarantee : Waste Water Authority		
Off Lagoon Fishing Loan Scheme	7,382.16	7,382.16
Treasury Bills :-		
Food Aid from Australia	30,200,879.00	30,200,879.00
TOTAL	122,279,726.62	122,279,726.62
De Chazal Maternity Home Fund		
Bank Deposit	369,223.16	369,223.16
Morris Legacy Fund		
Bank Deposits	3,757,703.77	3,757,703.77
National Energy Fund		
Bank Deposits	16,683,928.52	16,683,928.52
Student Relief Fund		
Bank Deposit	4,100,000.00	4,100,000.00
Sugar Industry Labour Welfare Fund		
Bank Deposits	37,146,900.00	37,146,900.00
Loans:-		
Mauritius Sugar Syndicate	12,632,975.00	12,632,975.00
The Swastika Society	164,953.82	164,953.82
The Sanathan Sri Girishwarnath Ashrama	7,551.48	7,551.48
Mon Desert Alma Co-operative Society	42,054.23	42,054.23
TOTAL	49,994,434.53	49,994,434.53

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<u>D.BANK DEPOSITS, SECURITIES, LOANS</u>	Rs	Rs	Rs
<u>AND OTHER INVESTMENTS</u> - continued			
Prime Minister's Cyclone Relief Fund			
Bank Deposits	2,467,926.51	2,467,926.51	
	2,467,926.51	2,467,926.51	
Post Office Savings Bank			
Mauritius Development Loan Stocks	124,054,592.00	129,619,000.00	
Treasury Bills	279,405,948.00	309,300,000.00	
SICOM	140,000,000.00	140,000,000.00	
Loans:-			
Mauritius Civil Service Mutual Aid Association Ltd	469,000,000.00	469,000,000.00	
TOTAL	1,012,460,540.00	1,047,919,000.00	
National Pensions Fund			
Local Investments:-			
Mauritius Development Loan Stocks	5,408,063,791.50	5,873,914,000.00	
Government Bonds and Treasury Bills	8,902,007,972.00	11,006,600,000.00	
Shares (Listed)	754,137,228.18	287,190,669.50	
Shares (Unlisted)	548,667,816.00	62,447,520.00	
Shares (Mutual Funds)	193,935,343.59	185,185,343.59	
Listed Debentures	44,536,504.50	44,494,000.00	
Bank Deposits	2,912,271,937.81	2,912,271,937.81	
Loans	2,920,950,709.71	2,920,950,709.71	
Foreign Investments	756,842,411.57	756,842,411.57	
TOTAL	22,441,413,714.86	24,049,896,592.18	

N1 Represents value of US\$ 600,000 as at 30.6.2002 @ MRU 30.1581/ USD.

N2 Represents value of 12,040,000 units of account as at 30.6.2002 @ MRU 39.5570/ ADBUA.

N3 Represents value of US\$ 230,000 as at 30.6.2002 @ MRU 30.1581/ USD.

N4 Represents value of UAPTA 2,610,000 as at 30.06.2002 @ MRU 39.5570/ ADBUA

N5 Represents value of 50 shares @ USD 1364 each, as at 30.06.2002 @ MRU 30.1581/USD

N6 Represents value of South African Rands 6 as at 30.6.2002 @ MRU 2.95/ ZAR.

J. VALAYTHEN

Accountant-General

28 October, 2002