

## Statement of Assets and Liabilities of the Consolidated Sinking Fund as at 30 June, 2003

## ASSETS

	Notes	Rs	Rs
<b>Investments at market value</b>			
Mauritius Development Loan Stocks	1	1,008,771,530.12	
Government of Mauritius Treasury Bills		743,439.00	
Other Investments		652,743,649.81	1,662,258,618.93
Cash at Bank			242.26
			<b>1,662,258,861.19</b>

## LIABILITIES

		Rs	Rs
<b>Accumulated Fund:-</b>			
Balance as at 1 July,2002			1,188,961,889.87
Add: (i) Excess of Receipts over Payments for the year		343,229,238.16	
(ii) Gain on Redemption of Securities		2,981,546.14	
(iii) Gain on sale of Securities		945,140.80	
(iv) Gain on sale of Shares		7,688,000.00	
(v) Profit on Revaluation of Securities		65,154,391.87	
(vi) Profit on revaluation of other investments		53,298,654.35	473,296,971.32
<b>Balance as at 30 June, 2003</b>			<b>1,662,258,861.19</b>

## Notes:-

- (1) Nominal Value : Rs 985,797,000
- (2) The Consolidated Sinking Fund was committed at the date of this Balance Sheet to redeem:-
  - (a) Mauritius Development Loan Stocks and Mauritius Development Loan Variable Interest Rate Stocks with various maturity dates ranging from 30.09.2003 to 19.05.2018(Rs 11,408,000,000)
  - (b) Five-Year Government of Mauritius Bonds with various maturity dates ranging from 30.09.2007 to 30.06.2008 (Rs 866,300,000)
  - (c) Five-Year Republic Bonds for a total amount of Rs 5,000.- due 15.03.2001.
  - (d) The following amounts, unclaimed at 30 June 2003:-
    - (i) Tap Loan Stocks (Rs 15,093.33).
    - (ii) Treasury Certificates (Rs 69,200.-)
    - (iii) 15% Tax-Free Seven-Year Treasury Bearer Bonds for a total amount of Rs 2,650,000-

Y. GOOGOLYE

Director-Operations, Bank of Mauritius

J. VALAYTHEN

Accountant-General

05 September 2003