

**Abstract Account of Receipts and Payments of the
Consolidated Sinking Fund for the Financial Year 2002-2003**

| | Rs | Rs |
|--|------------------|------------------|
| Balance on 1 July, 2002 - Cash at Bank | 395.84 | |
| <u>RECEIPTS</u> | | |
| Contribution from Revenue | 1,151,324,000.00 | |
| Return on Investments | 138,850,111.58 | |
| Sale proceeds of : | | |
| Mauritius Development Loan Stocks | 230,506,130.62 | |
| Government of Mauritius Treasury Bills | | |
| Other Investments | 41,288,000.00 | |
| Maturity Proceeds of: | | |
| Mauritius Development Loan Stocks | 352,000,000.00 | |
| Government of Mauritius Treasury Bills | 400,000.00 | |
| | 1,914,368,638.04 | |
| <u>PAYMENTS</u> | | |
| Redemption of:- | | |
| (i) Mauritius Development Loan Stocks | 922,000,000.00 | |
| (ii) Treasury Certificates | 40,000.00 | |
| (iii) 5 Year Republic Bonds | 26,000.00 | |
| Purchase of: | | |
| Mauritius Development Loan Stocks | 966,609,405.36 | |
| Government of Mauritius Treasury Bills | 814,117.00 | |
| Interest paid on purchase of Mauritius Development Loan Stocks | 24,878,873.42 | 1,914,368,395.78 |
| Balance on 30 June, 2003 - Cash at Bank | 242.26 | 242.26 |

Y. GOOGOOLYE
Director - Operations , Bank of Mauritius

J. VALAYTHEN
Accountant-General

05 September, 2003