

## Statement of Investments as at 30 June, 2006

Description	Cost	Nominal Value	Market Value as at 30 June 2006
	Rs	Rs	Rs
<b><u>A. SHARES</u></b>			
<b>Quoted</b>			
Air Mauritius Limited	10,797,763.00	46,366,320.00	82,995,712.80
New Mauritius Hotels Ltd	0.00	240.00	1,560.00
The Mauritius Development Investment Trust Co. Ltd.	2.00	4.00	12.70
State Bank of Mauritius Ltd	41,058,573.25	14,952,615.00	553,246,755.00
United Docks Ltd	0.00	9,600.00	100,800.00
SUB TOTAL	51,856,338.25	61,328,779.00	636,344,840.50
<b>Unquoted</b>			
Africa Export-Import Bank(N1)	10,776,420.00	10,776,420.00	18,410,400.00
African Development Bank (N2)	546,032,060.00	546,032,060.00	546,032,060.00
African Reinsurance Corporation (N3)	14,114,640.00	14,114,640.00	14,114,640.00
Airports of Mauritius Co. Ltd	132,774,970.00	132,774,970.00	132,774,970.00
Airports of Rodrigues Ltd	457,255,500.00	457,255,500.00	457,255,500.00
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	761,237,654.08	761,237,654.08	761,237,654.08
Cargo Handling Corporation Limited	600,000.00	3,000,000.00	3,000,000.00
COVIFRA Limitee	2,052,356.00	37,627,560.00	37,627,560.00
Development Bank of Mauritius Ltd	116,250,000.00	106,250,000.00	106,250,000.00
Eastern & Southern African Trade & Dev. Bank Ltd.(N4)	63,964,157.40	63,964,157.40	118,367,415.00
Editions De L'Ocean Indien Ltee	1,140,000.00	1,140,000.00	1,140,000.00
Empowerment Fund	50,000,000.00	50,000,000.00	50,000,000.00
Flacq United Estates Limited	0.00	840.00	840.00
Forward Investment & Development Enterprises Limited	0.00	16.00	16.00
Les Pailles International Conference Centre	200,000,000.00	200,000,000.00	200,000,000.00
Mauritius Educational Development Company Limited	16,000,000.00	16,000,000.00	16,000,000.00
Mauritius Enterprise Ltd	79,782,747.00	79,782,000.00	79,782,000.00
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	134,000,000.00	134,000,000.00	134,000,000.00
Mauritius Post and Cooperative Bank Ltd	137,166,400.00	137,166,400.00	137,166,400.00
Overseas Telecommunications Services Co. Ltd	28,858.00	577,200.00	577,200.00
PTA Reinsurance Company(ZEP-RE) (N5)	3,783,716.14	4,185,297.60	4,185,297.60
Stafford Mayer Company South Africa Limited (N6)	0.00	25.86	25.86
State Land Development Co. Ltd	160,024,900.00	160,024,900.00	160,024,900.00
State Property Development Co. Ltd	0.00	663,000,000.00	663,000,000.00
The Mauritius Post Ltd	341,111,200.00	341,111,200.00	341,111,200.00
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	3,445,907,146.62	4,267,487,515.94	4,329,524,753.54

*Statement of Investments as at 30 June, 2006*

<b>TOTAL - SHARES</b>	3,497,763,484.87	4,328,816,294.94	4,965,869,594.04
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## Statement of Investments as at 30 June, 2006

Description	Amount	Market Value as at 30 June 2006
<b>B. EQUITY PARTICIPATION</b>	<b>Rs</b>	<b>Rs</b>
Bank of Mauritius	1,000,000,000.00	1,000,000,000.00
Les Pailles International Conference Centre	110,000,000.00	110,000,000.00
Mauritius Co-operative Livestock Marketing Federation	450,000.00	450,000.00
Mauritius Sugar Authority	975,000.00	975,000.00
Mauritius Sugar Terminal Corporation	172,828,731.96	172,828,731.96
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
<b>TOTAL - EQUITY PARTICIPATION</b>	<b>1,412,433,731.96</b>	<b>1,412,433,731.96</b>
<b>C. OTHER GOVERNMENT INTERESTS</b>		
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
Rose Belle Sugar Estate - Purchase Consideration	21,144,217.79	21,144,217.79
<b>TOTAL - OTHER GOVERNMENT INTERESTS</b>	<b>1,640,999,797.55</b>	<b>1,640,999,797.55</b>
<b>D. BANK DEPOSITS, SECURITIES, LOANS AND OTHER INVESTMENTS</b>		
<b>Consolidated Fund</b>		
Development Bank of Mauritius Ltd	767,525,000.00	767,525,000.00
Crown Agents	261,913.99	261,913.99
<b>Capital Fund</b>	1,380,780,000.00	1,380,780,000.00
<b>TOTAL</b>	<b>2,148,566,913.99</b>	<b>2,148,566,913.99</b>
<b>Consolidated Sinking Fund</b>		
Mauritius Development Loan Stocks	1,018,898,000.00	1,020,489,444.42
Five Year Government of Mauritius Bonds	1,132,400,000.00	1,108,590,221.00
Government of Mauritius Treasury Bills	606,000,000.00	574,484,571.00
Bank of Mauritius Bills	27,400,000.00	26,941,252.00
Treasury Notes	1,545,200,000.00	1,515,561,391.00
Other Investments		632,456,204.17
<b>TOTAL</b>	<b>4,329,898,000.00</b>	<b>4,878,523,083.59</b>

## Statement of Investments as at 30 June, 2006

Description	Amount	Market Value as 30 June 2006
<b>D.BANK DEPOSITS, SECURITIES, LOANS AND OTHER INVESTMENTS - continued</b>	<b>Rs</b>	<b>Rs</b>
<b>Deposits sundries</b>		
Bank Deposits :-		
Bus Companies Recovery Account	63,684,858.36	63,684,858.36
Petrol Importing Companies	76,512.84	76,512.84
Rodrigues subsidy	43,218,078.70	43,218,078.70
Prime Minister's Cyclone Relief Fund for Rodrigues	954,034.76	954,034.76
LP Gas Importing Companies	15,808.22	15,808.22
Price Equalisation Account - Cement	2,751,804.38	2,751,804.38
International Comparison Programme - Africa	123,652.00	123,652.00
Prime Minister's International Relief Fund	74,937.79	74,937.79
Treasury Bills :-		
Food Aid from Australia	41,873,174.00	41,873,174.00
TOTAL	152,772,861.05	152,772,861.05
<b>De Chazal Maternity Home Fund</b>		
Bank Deposit	462,018.81	462,018.81
<b>Morris Legacy Fund</b>		
Bank Deposits	4,100,688.40	4,100,688.40
<b>National Energy Fund</b>		
Bank Deposits	19,268,062.42	19,268,062.42
<b>Student Relief Fund</b>		
Fixed Deposit	8,050,000.00	8,050,000.00
<b>Sugar Industry Labour Welfare Fund</b>		
Bank Deposits	19,902,835.00	19,902,835.00
Treasury Bills	39,188,630.00	39,188,630.00
Loans:-		
Mauritius Sugar Syndicate	12,632,975.00	12,632,975.00
TOTAL	71,724,440.00	71,724,440.00

## Statement of Investments as at 30 June, 2006

Description	Cost	Amount	Market Value as 30 June 2006
	Rs	Rs	Rs
<b>D.BANK DEPOSITS, SECURITIES, LOANS AND OTHER INVESTMENTS - continued</b>			
<b>Prime Minister's Cyclone Relief Fund</b>			
Bank Deposits	4,006,034.22	4,006,034.22	
	4,006,034.22	4,006,034.22	
<b>National Pensions Fund</b>			
Local Investments:-			
Government Stocks and Bonds	10,373,816,288	11,237,450,000	10,666,655,456
Treasury Bills and Treasury Notes	13,405,428,568	13,773,400,000	13,575,498,936
Shares - Listed	724,126,061	294,597,081	2,800,961,867
- Unlisted	614,262,216	140,407,844	655,716,696
- Mutual Funds	193,935,340	185,185,340	357,989,929
Bank Deposits	8,672,103,805	8,777,103,805	9,088,407,473
Foreign Investments	1,808,181,860	1,808,181,860	2,292,024,440
Loans	1,507,729,062	1,507,729,063	1,507,729,063
<b>TOTAL</b>	<b>37,299,583,200</b>	<b>37,724,054,993</b>	<b>40,944,983,860</b>

N1 Represents value of US\$ 600,000 as at 30.6.2006 @ MRU 30.6840/ USD.

N2 Represents value of 12,040,000 units of account as at 30.6.2006 @ MRU 45.3515/ ADBUA.

N3 Represents value of US\$ 460,000 as at 30.6.2006 @ MRU 30.6840/ USD.

N4 Represents value of UAPTA 2,610,000 as at 30.06.2006 @ MRU 45.3515/ ADBUA

N5 Represents value of 100 shares @ USD 1364 each, as at 30.06.2006 @ MRU 30.6840/USD

N6 Represents value of South African Rands 6 as at 30.6.2006 @ MRU 4.3104/ ZAR.

**J. VALAYTHEN**

**Accountant-General**

20 October, 2006