

Statement of Assets and Liabilities of the Consolidated Sinking Fund as at 30 June, 2006

ASSETS

	Notes	Rs	Rs
Investments at market value			
Mauritius Development Loan Stocks	1	1,020,489,444.42	
Government of Mauritius Treasury Bills		574,484,571.00	
Five -Year Government of Mauritius Bonds		1,108,590,221.00	
Treasury Notes		1,515,561,391.00	
Bank of Mauritius Bills		26,941,252.00	
Other Investments	2	632,456,204.17	4,878,523,083.59
Cash at Bank			399.87
			4,878,523,483.46

LIABILITIES

	Rs	Rs
Accumulated Fund:-		
Balance as at 1 July,2005		3,429,469,972.28
Add: (i) Excess of Receipts over Payments for the year	1,409,008,810.04	
(ii) Appreciation on Redemption of Securities	28,069,861.00	
(iii) Gain on sale of Securities	4,240,910.12	
(iv) Gain on sale of Shares	-	
(v) App / (Dep) on Revaluation of Securities	(34,124,402.91)	
(vi) Appreciation on Revaluation of Other Investments	41,858,332.93	1,449,053,511.18
Balance as at 30 June,2006		4,878,523,483.46

Notes:-

- (1) Nominal Value : Rs 1,018,898,000
- (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 15.01.2007 to 14.01.2020 (Rs 17,705,300,000)
 - (b) Five-Year Government of Mauritius Bonds with various maturity dates ranging from 30.09.2007 to 30.06.2011 (Rs 7,866,300,000)
 - (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 2006:-
 - (i) Tap Loan Stocks (Rs 15,093.33).
 - (ii) Treasury Certificates (Rs 59,200.-)
 - (iii) 15% Seven-Year Treasury Bearer Bonds for a total amount of Rs 2,370,000-

J. PANDOO
Assistant Director, Bank of Mauritius

J. VALAYTHEN
Accountant-General

20 October, 2006