

**Abstract Account of Receipts and Payments of the  
Consolidated Sinking Fund for the Financial Year 2005-2006**

	Rs	Rs
Balance on 1 July, 2005 - Cash at Bank	244.24	
<b><u>RECEIPTS</u></b>		
Contribution from Revenue	2,063,110,000.00	
Return on Investments	205,476,895.74	
Sale proceeds of :		
Mauritius Development Loan Stocks	901,792.67	
Government of Mauritius Treasury Bills	3,500,897,887.00	
Treasury Notes	19,700,000.00	
Bank of Mauritius Bills	-	
Maturity Proceeds of:		
Mauritius Development Loan Stocks	20,000,000.00	
Government of Mauritius Treasury Bills	1,182,000,000.00	
Bank of Mauritius Bills	367,000,000.00	
	<hr/>	7,359,086,819.65
<b><u>PAYMENTS</u></b>		
Redemption of:-		
Mauritius Development Loan Stocks	859,300,000.00	
Treasury Bearer Bonds	250,000.00	
Purchase of:		
Mauritius Development Loan Stocks	258,145,232.08	
Government of Mauritius Treasury Bills	4,099,225,425.00	
Five-Year Government of Mauritius Bonds	568,294,334.00	
Treasury Notes	1,533,946,340.00	
Bank of Mauritius Bills	39,897,003.00	
Other Investments		
Interest paid on purchase of Mauritius Development Loan Stocks	28,085.70	7,359,086,419.78
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Balance on 30 June, 2006 - Cash at Bank		<b>399.87</b>
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*J. PANDOO*

Assistant Director , Bank of Mauritius

*J. VALAYTHEN*

Accountant-General

20 October, 2006