

## Statement of Assets and Liabilities of the Consolidated Sinking Fund as at 30 June, 2007

## ASSETS

	Notes	Rs	Rs
<b>Investments at market value</b>			
Mauritius Development Loan Stocks	1	939,726,428.76	
Government of Mauritius Treasury Bills		2,131,485,251.00	
Five -Year Government of Mauritius Bonds		1,115,791,195.00	
Treasury Notes		1,678,987,544.00	
Bank of Mauritius Bills		-	
Other Investments	2	818,746,878.92	6,684,737,297.68
			325.20
Cash at Bank			<b>6,684,737,622.88</b>

## LIABILITIES

		Rs	Rs
<b>Accumulated Fund:-</b>			
Balance as at 1 July,2006			4,878,523,483.46
Add: (i) Excess of Receipts over Payments for the year		1,523,423,274.04	
(ii) Appreciation on Redemption of Securities		29,314,602.75	
(iii) Gain on sale of Securities		2,888,314.20	
(iv)App/(Dep) on Revaluation of Securities		64,297,273.68	
(v) Appreciation on Revaluation of Other Investments		186,290,674.75	1,806,214,139.42
Balance as at 30 June,2007			<b>6,684,737,622.88</b>

## Notes:-

- (1) Nominal Value : Rs 951,646,500
- (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 01.08.2007 to 25.05.2027(Rs 19,522,300,000)
  - (b) Five-Year Government of Mauritius Bonds with various maturity dates ranging from 30.09.2007 to 22.06.2012 (Rs10,866,300,000)
  - (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 2007:-
    - (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 2,220,000-

**J. PANDOO**  
Assistant Director, Bank of Mauritius

**J. VALAYTHEN**  
Accountant-General

15 October 2007