

**Abstract Account of Receipts and Payments of the  
Consolidated Sinking Fund for the Financial Year 2006-2007**

	Rs	Rs
Balance on 1 July, 2006 - Cash at Bank	399.87	
<b><u>RECEIPTS</u></b>		
Contribution from Revenue	2,382,160,000.00	
Return on Investments	324,629,515.61	
Sale proceeds of :		
Mauritius Development Loan Stocks	2,525,560.64	
Government of Mauritius Treasury Bills	2,909,745,756.00	
Treasury Notes		
Maturity Proceeds of:		
Mauritius Development Loan Stocks	65,485,000.00	
Government of Mauritius Treasury Bills	605,800,000.00	
Bank of Mauritius Bills	27,400,000.00	
	<hr/>	6,317,746,232.12
<b><u>PAYMENTS</u></b>		
Redemption of:-		
Mauritius Development Loan Stocks	1,183,200,000.00	
Treasury Bearer Bonds	150,000.00	
Purchase of:		
Mauritius Development Loan Stocks	521,878.35	
Government of Mauritius Treasury Bills	4,956,994,799.00	
Five-Year Government of Mauritius Bonds	12,000,000.00	
Treasury Notes	164,862,988.00	
Bank of Mauritius Bills		
Interest paid on purchase of Mauritius Development Loan Stocks	16,241.57	6,317,745,906.92
Balance on 30 June, 2007 - Cash at Bank	<hr/> <hr/>	<hr/> <hr/> <b>325.20</b>

*J. PANDOO*

Assistant Director , Bank of Mauritius

*J. VALAYTHEN*

Accountant-General