

## **BANK OF MAURITIUS**

Web site: http://bom.intnet.mu

## PRESS COMMUNIQUE

Over the Counter Sale of Government of Mauritius Treasury Bills/Treasury Notes by the Bank of Mauritius

Pursuant to the Press Communiqué dated 19 July 2007 Treasury Bills and Treasury Notes will be offered for sale to individuals on Thursday 09 August 2007 between 9.30 a.m and 3.30 p.m., as detailed below.

## **Treasury Bills**

Date	Treasury Bill	Maturity Dates	Cost Price per Rs100,000	Implied Yield % p.a.
09 August 2007	91-day	19.10.2007	98,030	10.50
	182-day	18.01.2008	95,470	10.75
	364-day	11.07.2008	90,810	11.00

## **Treasury Notes**

Date	Treasury Notes	Coupon Rate % p.a.	Maturity Dates	Cost Price per Rs100,000	Implied Yield % p.a.
09 August 2007	2-Year	10.50	13.07.2009	98,800	11.20
	3-Year	10.90	13.07.2010	98,770	11.40
	4-Year	11.10	13.07.2011	98,740	11.50

Payment of the cost price of the Treasury Bills/Treasury Notes should be effected through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by 14.00 hrs on Friday 10 August 2007. Investors will have to contact their banks for this purpose.

Potential purchasers must produce their National Identity Cards and a Utility Bill e.g. CWA, CEB, telephone bills etc. as proof of residence. In case of minors, original birth certificates should be produced.

07 August 2007