



# 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 Tuesday 21 and Thursday 23 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.
21 August 2007	91-day	19.10.2007	98,360	10.50
	182-day	18.01.2008	95,800	10.75
	364-day	11.07.2008	91,100	11.00
23 August 2007	91-day	19.10.2007	98,410	10.50
	182-day	18.01.2008	95,850	10.75
	364-day	11.07.2008	91,150	11.00

### Treasury Notes

Date	Treasury Notes	Coupon Rate % p.a.	Maturity Dates	Cost Price per Rs100,000	Implied Yield % p.a.
21 August 2007	2-Year	10.50	13.07.2009	98,810	11.20
	3-Year	10.90	13.07.2010	98,770	11.40
	4-Year	11.10	13.07.2011	98,750	11.50
23 August 2007	2-Year	10.50	13.07.2009	98,810	11.20
	3-Year	10.90	13.07.2010	98,770	11.40
	4-Year	11.10	13.07.2011	98,750	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 the day following the offer for sale. 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.

17 August 2007