



# **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 04 and Thursday 06 September 2007 between 9.30 a.m. and 3.30 p.m., as detailed below.

### **Treasury Bills**

<b>Date</b>	<b>Treasury Bill</b>	<b>Maturity Dates</b>	<b>Cost Price per Rs100,000</b>	<b>Implied Yield % p.a.</b>
<b>04 September 2007</b>	<b>91-day</b>	<b>09.11.2007</b>	<b>98,180</b>	<b>10.40</b>
	<b>182-day</b>	<b>25.01.2008</b>	<b>96,060</b>	<b>10.55</b>
	<b>364-day</b>	<b>25.07.2008</b>	<b>91,330</b>	<b>10.70</b>
<b>06 September 2007</b>	<b>91-day</b>	<b>09.11.2007</b>	<b>98,240</b>	<b>10.40</b>
	<b>182-day</b>	<b>25.01.2008</b>	<b>96,110</b>	<b>10.55</b>
	<b>364-day</b>	<b>25.07.2008</b>	<b>91,370</b>	<b>10.70</b>

### **Treasury Notes**

<b>Date</b>	<b>Treasury Notes</b>	<b>Coupon Rate % p.a.</b>	<b>Maturity Dates</b>	<b>Cost Price per Rs100,000</b>	<b>Implied Yield % p.a.</b>
<b>04 September 2007</b>	<b>2-Year</b>	<b>10.50</b>	<b>13.07.2009</b>	<b>99,480</b>	<b>10.80</b>
	<b>3-Year</b>	<b>10.90</b>	<b>13.07.2010</b>	<b>99,730</b>	<b>11.00</b>
	<b>4-Year</b>	<b>11.10</b>	<b>10.08.2011</b>	<b>100,000</b>	<b>11.10</b>
<b>06 September 2007</b>	<b>2-Year</b>	<b>10.50</b>	<b>13.07.2009</b>	<b>99,480</b>	<b>10.80</b>
	<b>3-Year</b>	<b>10.90</b>	<b>13.07.2010</b>	<b>99,730</b>	<b>11.00</b>
	<b>4-Year</b>	<b>11.10</b>	<b>10.08.2011</b>	<b>100,000</b>	<b>11.10</b>

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.

31 August 2007