



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 02 and Thursday 04 October 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.
02 October 2007	91-day	09.11.2007	98,960	10.40
	182-day	25.01.2008	96,810	10.55
	364-day	25.07.2008	92,020	10.70
04 October 2007	91-day	09.11.2007	99,010	10.40
	182-day	25.01.2008	96,860	10.55
	364-day	25.07.2008	92,070	10.70

Treasury Notes

Date	Treasury Notes	Coupon Rate % p.a.	Maturity Dates	Cost Price per Rs100,000	Implied Yield % p.a.
02 October 2007	2-Year	10.50	13.07.2009	99,490	10.80
	3-Year	10.90	13.07.2010	99,730	11.00
	4-Year	11.10	10.08.2011	100,000	11.10
04 October 2007	2-Year	10.50	13.07.2009	99,490	10.80
	3-Year	10.90	13.07.2010	99,730	11.00
	4-Year	11.10	10.08.2011	100,000	11.10

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.

28 September 2007