

## **BANK OF MAURITIUS**

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## 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 30 October 2007 between 9.30 a.m. and 3.30 p.m., as detailed below.

## **Treasury Bills**

Date	Maturity Dates	Cost Price per Rs100,000	Implied Yield % p.a.
<b>30 October 2007</b>	11.01.2008	98,270	8.95
	22.02.2008	97,090	9.60
	29.08.2008	92,480	9.80

## **Treasury Notes**

Date	Treasury Notes	Coupon Rate % p.a.	Maturity Dates	Cost Price per Rs100,000	Implied Yield % p.a.
30 October 2007	2-Year	10.50	10.08.2009	100,280	10.30
	3-Year	10.90	13.07.2010	100,660	10.60
	4-Year	11.10	10.08.2011	101,030	10.75

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.

26 October 2007