



# **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, the public is advised that Treasury Bills and Treasury Notes will henceforth be offered for sale to individuals in multiples of Rs50,000 instead of Rs100,000.

Treasury Bills and Treasury Notes as detailed below will be offered for sale on Tuesday 20 and Thursday 22 November 2007 between 9.30 a.m. and 3.30 p.m.

#### **Treasury Bills**

<b>Date</b>	<b>Maturity Dates</b>	<b>Cost Price per Rs50,000</b>	<b>Implied Yield % p.a.</b>
<b>20 November 2007</b>	<b>11.01.2008</b>	<b>49,395</b>	<b>8.80</b>
	<b>22.02.2008</b>	<b>48,825</b>	<b>9.45</b>
	<b>29.08.2008</b>	<b>46,530</b>	<b>9.65</b>
<b>22 November 2007</b>	<b>11.01.2008</b>	<b>49,415</b>	<b>8.80</b>
	<b>22.02.2008</b>	<b>48,850</b>	<b>9.45</b>
	<b>29.08.2008</b>	<b>46,555</b>	<b>9.65</b>

#### **Treasury Notes**

<b>Date</b>	<b>Treasury Notes</b>	<b>Coupon Rate % p.a.</b>	<b>Maturity Dates</b>	<b>Cost Price per Rs50,000</b>	<b>Implied Yield % p.a.</b>
<b>20 November 2007</b>	<b>2-Year</b>	<b>10.50</b>	<b>10.08.2009</b>	<b>50,255</b>	<b>10.15</b>
	<b>3-Year</b>	<b>10.90</b>	<b>13.07.2010</b>	<b>50,495</b>	<b>10.45</b>
	<b>4-Year</b>	<b>11.10</b>	<b>10.08.2011</b>	<b>50,735</b>	<b>10.60</b>
<b>22 November 2007</b>	<b>2-Year</b>	<b>10.50</b>	<b>10.08.2009</b>	<b>50,255</b>	<b>10.15</b>
	<b>3-Year</b>	<b>10.90</b>	<b>13.07.2010</b>	<b>50,495</b>	<b>10.45</b>
	<b>4-Year</b>	<b>11.10</b>	<b>10.08.2011</b>	<b>50,735</b>	<b>10.60</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 working 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.

16 November 2007