## **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 04 and Thursday 06 December 2007 between 9.30 a.m. and 3.30 p.m.

## **Treasury Bills**

Date	Maturity Dates	Cost Price per Rs50,000	Implied Yield % p.a.
04 December 2007	25.01.2008	49,395	8.80
	20.06.2008	47,600	9.30
	05.09.2008	46,610	9.65
06 December 2007	25.01.2008	49,415	8.80
	20.06.2008	47,620	9.30
	05.09.2008	46,635	9.65

## **Treasury Notes**

	Treasury	Coupon	Maturity	Cost Price	Implied
Date	Notes	Rate	Dates	per	Yield
		% p.a.		Rs50,000	% p.a.
04 December 2007	2-Year	10.50	10.08.2009	50,250	10.15
	3-Year	10.90	13.07.2010	50,490	10.45
	4-Year	11.10	10.08.2011	50,730	10.60
<b>06 December 2007</b>	2-Year	10.50	10.08.2009	50,250	10.15
	3-Year	10.90	13.07.2010	50,490	10.45
	4-Year	11.10	10.08.2011	50,730	10.60

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.