

## **BANK OF MAURITIUS**

Website: 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 as detailed below will be offered for sale on Tuesday 26 and Thursday 28 February 2008 between 9.30 a.m. and 3.30 p.m.

## **Treasury Bills**

Date	Maturity Dates	Cost Price per Rs50,000	Implied Yield % p.a.
26 February 2008	04.04.2008	49,560	8.75
	20.06.2008	48,635	9.00
	23.01.2009	46,035	9.50
28 February 2008	04.04.2008	49,585	8.75
	20.06.2008	48,655	9.00
	23.01.2009	46,055	9.50

## **Treasury Notes**

Date	Treasury Notes	Coupon Rate % p.a.	Maturity Dates	Cost Price per Rs50,000	Implied Yield % p.a.
26 February 2008	2-Year	10.50	10.08.2009	50,635	9.90
	3-Year	10.90	13.07.2010	51,385	10.20
	4-Year	11.10	10.08.2011	51,320	10.35
28 February 2008	2-Year	10.50	10.08.2009	50,665	9.90
	3-Year	10.90	13.07.2010	51,410	10.20
	4-Year	11.10	10.08.2011	51,350	10.35

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.