

## **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 to individuals only on Tuesday 22 and Thursday 24 April 2008 between 9.30 a.m. and 3.30 p.m.

## **Treasury Bills**

| Date          | Maturity<br>Dates | Cost Price<br>per<br>Rs50,000 | Implied Yield<br>% p.a. |
|---------------|-------------------|-------------------------------|-------------------------|
| 22 April 2008 | 20.06.2008        | 49,355                        | 8.25                    |
|               | 05.09.2008        | 48,475                        | 8.50                    |
|               | 23.01.2009        | 46,825                        | 9.00                    |
| 24 April 2008 | 20.06.2008        | 49,375                        | 8.25                    |
|               | 05.09.2008        | 48,500                        | 8.50                    |
|               | 23.01.2009        | 46,845                        | 9.00                    |

## **Treasury Notes**

| Dete          | Treasury | Coupon | Maturity   | Cost Price | Implied |
|---------------|----------|--------|------------|------------|---------|
| Date          | Notes    | Rate   | Dates      | per        | Yield   |
|               |          | % p.a. |            | Rs50,000   | % p.a.  |
| 22 April 2008 | 2-Year   | 10.50  | 10.08.2009 | 51,515     | 9.70    |
|               | 3-Year   | 10.90  | 13.07.2010 | 52,375     | 10.00   |
|               | 4-Year   | 11.10  | 10.08.2011 | 52,400     | 10.15   |
| 24 April 2008 | 2-Year   | 10.50  | 10.08.2009 | 51,540     | 9.70    |
|               | 3-Year   | 10.90  | 13.07.2010 | 52,400     | 10.00   |
|               | 4-Year   | 11.10  | 10.08.2011 | 52,430     | 10.15   |

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.