

## 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 on Tuesday 01 July 2008 and Thursday 03 July 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.
01 July 2008	29.08.2008	49,390	7.75
	05.09.2008	49,310	7.85
	23.01.2009	47,850	8.00
03 July 2008	29.08.2008	49,410	7.75
	05.09.2008	49,330	7.85
	23.01.2009	47,870	8.00

## **Treasury Notes**

	Treasury	Coupon	Maturity	Cost Price	Implied
Date	Notes	Rate	Dates	per	Yield
		% p.a.		Rs50,000	% p.a.
01 July 2008	2-Year	10.50	10.08.2009	53,090	8.50
	3-Year	10.90	13.07.2010	54,520	8.75
	4-Year	11.10	10.08.2011	54,960	9.00
03 July 2008	2-Year	10.50	10.08.2009	53,115	8.50
	3-Year	10.90	13.07.2010	54,545	8.75
	4-Year	11.10	10.08.2011	54,990	9.00

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.