



# **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 30 September 2008 and Thursday 02 October 2008 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>30 September 2008</b> | <b>05.12.2008</b>     | <b>49,310</b>                  | <b>8.00</b>                 |
|                          | <b>06.03.2009</b>     | <b>48,335</b>                  | <b>8.10</b>                 |
|                          | <b>04.09.2009</b>     | <b>46,460</b>                  | <b>8.25</b>                 |
| <b>02 October 2008</b>   | <b>05.12.2008</b>     | <b>49,320</b>                  | <b>8.00</b>                 |
|                          | <b>06.03.2009</b>     | <b>48,350</b>                  | <b>8.10</b>                 |
|                          | <b>04.09.2009</b>     | <b>46,470</b>                  | <b>8.25</b>                 |

#### **Treasury Notes**

| <b>Date</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>30 September 2008</b> | <b>10.90</b>              | <b>13.07.2010</b>     | <b>52,920</b>                  | <b>8.75</b>                 |
|                          | <b>11.10</b>              | <b>10.08.2011</b>     | <b>53,380</b>                  | <b>9.00</b>                 |
|                          | <b>8.90</b>               | <b>22.08.2012</b>     | <b>49,925</b>                  | <b>9.25</b>                 |
| <b>02 October 2008</b>   | <b>10.90</b>              | <b>13.07.2010</b>     | <b>52,935</b>                  | <b>8.75</b>                 |
|                          | <b>11.10</b>              | <b>10.08.2011</b>     | <b>53,395</b>                  | <b>9.00</b>                 |
|                          | <b>8.90</b>               | <b>22.08.2012</b>     | <b>49,940</b>                  | <b>9.25</b>                 |

Payment of the cost price of the Treasury Bills/Treasury Notes purchased on Tuesday 30 September 2008 and Thursday 02 October 2008 should be effected through the Mauritius Automated Clearing and Settlement System (MACSS) at latest by 14.00 hrs on 02 October 2008 and 03 October 2008 respectively. Investors will have to contact their banks for this purpose.

In the event that Thursday 02 October 2008 is a public holiday, payment for purchases made on Tuesday 30 September 2008 should be effected on Friday 03 October 2008.

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.

26 September 2008