

## **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 11 November 2008 and Thursday 13 November 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.
11 November 2008	09.01.2009	49,355	8.25
	06.03.2009	48,730	8.35
	04.09.2009	46,775	8.50
13 November 2008	09.01.2009	49,375	8.25
	06.03.2009	48,750	8.35
	04.09.2009	46,795	8.50

## **Treasury Notes**

Date	Coupon Rate % p.a.	Maturity Dates	Cost Price per Rs50,000	Implied Yield % p.a.
11 November 2008	10.90	13.07.2010	53,235	9.00
	11.10	10.08.2011	53,600	9.25
	8.90	22.08.2012	50,045	9.50
<b>13 November 2008</b>	10.90	13.07.2010	53,260	9.00
	11.10	10.08.2011	53,625	9.25
	8.90	22.08.2012	50,070	9.50

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.

07 November 2008