

## **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 16 December and Thursday 18 December 2008 between 9.30 a.m. and 3.30 p.m.

## **Treasury Bills**

	Maturity	Cost Price per	Implied Yield
Date	Dates	Rs50,000	% p.a.
16 December 2008	09.01.2009	49,775	7.25
	06.03.2009	49,215	7.35
	04.09.2009	47,455	7.50
18 December 2008	09.01.2009	49,790	7.25
	06.03.2009	49,235	7.35
	04.09.2009	47,475	7.50

## **Treasury Notes**

	Coupon	Maturity	Cost	Implied
Date	Rate	Dates	Price per	Yield
	% p.a.		Rs50,000	% p.a.
16 December 2008	10.90	13.07.2010	54,425	8.00
	11.10	10.08.2011	55,265	8.25
	8.90	22.08.2012	52,025	8.50
18 December 2008	10.90	13.07.2010	54,445	8.00
	11.10	10.08.2011	55,290	8.25
	8.90	22.08.2012	52,050	8.50

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 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.

12 December 2008