

## **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 02 June 2009 and Thursday 04 June 2009 between 9.30 a.m. and 3.30 p.m.

## **Treasury Bills**

	Maturity	Cost Price	Implied
Date	Dates	per	Yield
		Rs50,000	% p.a.
02 June 2009	21.08.2009	49,510	4.55
	20.11.2009	48,950	4.60
	21.05.2010	47,700	5.00
04 June 2009	21.08.2009	49,525	4.55
	20.11.2009	48,965	4.60
	21.05.2010	47,710	5.00

## **Treasury Notes**

Date	Coupon Rate % p.a.	Maturity Dates	Cost Price per Rs50,000	Implied Yield % p.a.
02 June 2009	7.25	13.03.2011	51,840	6.00
	7.50	13.03.2012	52,080	6.50
	7.75	13.03.2013	52,500	6.75
04 June 2009	7.25	13.03.2011	51,855	6.00
	7.50	13.03.2012	52,100	6.50
	7.75	13.03.2013	52,515	6.75

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.