



# 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 13 October 2009 and Thursday 15 October 2009 between 9.30 a.m. and 3.30 p.m.

### Treasury Bills

Date	Maturity Dates	Cost Price per Rs50,000	Implied Yield % p.a.
13 October 2009	01.01.2010	49,530	4.40
	02.04.2010	48,975	4.50
	01.10.2010	47,875	4.60
15 October 2009	01.01.2010	49,540	4.40
	02.04.2010	48,985	4.50
	01.10.2010	47,890	4.60

### Treasury Notes

Date	Coupon Rate % p.a.	Maturity Dates	Cost Price per Rs50,000	Implied Yield % p.a.
13 October 2009	7.25	13.03.2011	51,345	5.70
	7.50	13.03.2012	51,755	6.20
	7.75	13.03.2013	52,370	6.40
15 October 2009	7.25	13.03.2011	51,360	5.70
	7.50	13.03.2012	51,770	6.20
	7.75	13.03.2013	52,385	6.40

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.

09 October 2009