

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 17 November 2009 and Thursday 19 November 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.
17 November 2009	29.01.2010	49,570	4.40
	02.04.2010	49,180	4.50
	01.10.2010	48,080	4.60
19 November 2009	29.01.2010	49,580	4.40
	02.04.2010	49,195	4.50
	01.10.2010	48,090	4.60

Treasury Notes

	Coupon	Maturity	Cost	Implied
Date	Rate	Dates	Price per	Yield
	% p.a.		Rs50,000	% p.a.
17 November 2009	7.25	13.03.2011	51,625	5.70
	7.50	13.03.2012	52,060	6.20
	7.75	13.03.2013	52,690	6.40
19 November 2009	7.25	13.03.2011	51,640	5.70
	7.50	13.03.2012	52,080	6.20
	7.75	13.03.2013	52,705	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.