



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 26 January 2010 and Thursday 28 January 2010 between 9.30 a.m. and 3.30 p.m.

Treasury Bills

Date	Maturity Dates	Cost Price per Rs50,000	Implied Yield % p.a.
26 January 2010	23.04.2010	49,485	4.40
	23.07.2010	48,930	4.50
	21.01.2011	47,835	4.60
28 January 2010	23.04.2010	49,500	4.40
	23.07.2010	48,945	4.50
	21.01.2011	47,845	4.60

Treasury Notes

Date	Coupon Rate % p.a.	Maturity Dates	Cost Price per Rs50,000	Implied Yield % p.a.
26 January 2010	5.50	20.11.2011	50,340	5.70
	5.75	20.11.2012	49,960	6.20
	6.00	20.11.2013	49,890	6.40
28 January 2010	5.50	20.11.2011	50,360	5.70
	5.75	20.11.2012	49,980	6.20
	6.00	20.11.2013	49,910	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.

22 January 2010