



## **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 February 2010 and Thursday 18 February 2010 between 9.30 a.m. and 3.30 p.m.

#### **Treasury Bills**

<b>Date</b>	<b>Maturity Dates</b>	<b>Cost Price per Rs50,000</b>	<b>Implied Yield % p.a.</b>
<b>16 February 2010</b>	<b>23.04.2010</b>	<b>49,610</b>	<b>4.40</b>
	<b>23.07.2010</b>	<b>49,055</b>	<b>4.50</b>
	<b>21.01.2011</b>	<b>47,955</b>	<b>4.60</b>
<b>18 February 2010</b>	<b>23.04.2010</b>	<b>49,625</b>	<b>4.40</b>
	<b>23.07.2010</b>	<b>49,070</b>	<b>4.50</b>
	<b>21.01.2011</b>	<b>47,970</b>	<b>4.60</b>

#### **Treasury Notes**

<b>Date</b>	<b>Coupon Rate % p.a.</b>	<b>Maturity Dates</b>	<b>Cost Price per Rs50,000</b>	<b>Implied Yield % p.a.</b>
<b>16 February 2010</b>	<b>5.50</b>	<b>20.11.2011</b>	<b>50,505</b>	<b>5.70</b>
	<b>5.75</b>	<b>20.11.2012</b>	<b>50,140</b>	<b>6.20</b>
	<b>6.00</b>	<b>20.11.2013</b>	<b>50,075</b>	<b>6.40</b>
<b>18 February 2010</b>	<b>5.50</b>	<b>20.11.2011</b>	<b>50,520</b>	<b>5.70</b>
	<b>5.75</b>	<b>20.11.2012</b>	<b>50,155</b>	<b>6.20</b>
	<b>6.00</b>	<b>20.11.2013</b>	<b>50,090</b>	<b>6.40</b>

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.

15 February 2010