## **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 28 September 2010 and Thursday 30 September 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.
28 September 2010	31.12.2010	49,495	4.00
	21.01.2011	49,345	4.25
	08.07.2011	48,320	4.50
30 September 2010	31.12.2010	49,505	4.00
	21.01.2011	49,355	4.25
	08.07.2011	48,330	4.50

## **Treasury Notes**

<b>D</b> (	Coupon	Maturity	Cost	Implied
Date	Rate	Dates	Price per	Yield
	% p.a.		Rs50,000	% p.a.
28 September 2010	5.50	11.06.2012	51,225	5.00
	5.75	11.06.2013	51,045	5.60
	6.00	11.06.2014	51,145	5.85
30 September 2010	5.50	11.06.2012	51,240	5.00
	5.75	11.06.2013	51,060	5.60
	6.00	11.06.2014	51,160	5.85

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 address. In case of minors, original birth certificates should be produced.