



## **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 October 2010 and Thursday 28 October 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>26 October 2010</b>	<b>21.01.2011</b>	<b>49,535</b>	<b>4.00</b>
	<b>22.04.2011</b>	<b>49,000</b>	<b>4.20</b>
	<b>21.10.2011</b>	<b>47,925</b>	<b>4.40</b>
<b>28 October 2010</b>	<b>21.01.2011</b>	<b>49,545</b>	<b>4.00</b>
	<b>22.04.2011</b>	<b>49,015</b>	<b>4.20</b>
	<b>21.10.2011</b>	<b>47,935</b>	<b>4.40</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>26 October 2010</b>	<b>5.50</b>	<b>11.06.2012</b>	<b>51,810</b>	<b>4.50</b>
	<b>5.75</b>	<b>11.06.2013</b>	<b>52,300</b>	<b>4.75</b>
	<b>6.00</b>	<b>11.06.2014</b>	<b>52,765</b>	<b>5.00</b>
<b>28 October 2010</b>	<b>5.50</b>	<b>11.06.2012</b>	<b>51,820</b>	<b>4.50</b>
	<b>5.75</b>	<b>11.06.2013</b>	<b>52,315</b>	<b>4.75</b>
	<b>6.00</b>	<b>11.06.2014</b>	<b>52,780</b>	<b>5.00</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 address. In case of minors, original birth certificates should be produced.

22 October 2010