



BANK OF MAURITIUS

website: <http://bom.intnet.mu>

COMMUNIQUE

Treasury Notes

Result of the auction held on 11 July 2007 for issue on
13 July 2007 of a total nominal amount of Rs1,200 million

2Y-TN	10.50% 2-Year Treasury Notes due 13 Jul 2009
3Y-TN	10.90% 3-Year Treasury Notes due 13 Jul 2010
4Y-TN	11.10% 4-Year Treasury Notes due 13 Jul 2011

	2Y-TN	3Y-TN	4Y-TN
Bids Received	61	39	43
Total nominal value (Rs mn)	1,377.1	2,308.0	1,497.0
Highest yield (% p.a.)	13.80	13.00	12.90
Lowest yield (% p.a.)	11.50	11.58	11.68
Bids Accepted	9	17	9
Total nominal value (Rs mn)	326.5	521.8	351.7
Highest yield (% p.a.)	11.70	12.00	12.00
Weighted yield (% p.a.)	11.58	11.85	11.95
Weighted price (%)	98.120	97.659	97.358

11 July 2007