

## BANK OF MAURITIUS

web site: http://bom.intnet.mu

## **COMMUNIQUE**

## **Treasury Notes**

Result of the auction held on 08 August 2007 for issue on 10 August 2007 of a total nominal amount of Rs1,200 million

2Y-TN	10.50% 2-Year Treasury Notes due 10 Aug 2009
3Y-TN	10.90% 3-Year Treasury Notes due 10 Aug 2010
4Y-TN	11.10% 4-Year Treasury Notes due 10 Aug 2011

	2Y-TN	3Y-TN	4Y-TN
Bids Received	23	16	22
Total nominal value (Rs mn)	618.0	702.4	1,996.4
Highest yield (% p.a.)	11.75	11.95	11.60
Lowest yield (% p.a.)	10.49	10.69	10.69
Bids Accepted	6	4	15
Total nominal value (Rs mn)	266.2	228.7	705.1
Highest yield (% p.a.)	10.90	11.00	11.49
Weighted yield (% p.a.)	10.62	10.88	11.11
Weighted price (%)	99.789	100.050	99.968

08 August 2007