



BANK OF MAURITIUS

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

COMMUNIQUE

Treasury Notes

Result of the auction held on 19 September 2007 for issue on 21 September 2007 of a total nominal amount of Rs800 million

2Y-TN	10.05% 2-Year Treasury Notes due 21 Sep 2009
3Y-TN	10.20% 3-Year Treasury Notes due 21 Sep 2010
4Y-TN	10.35% 4-Year Treasury Notes due 21 Sep 2011

	2Y-TN	3Y-TN	4Y-TN
Bids Received	6	12	20
Total nominal value (Rs mn)	224.0	318.4	587.5
Highest yield (% p.a.)	10.95	10.85	12.00
Lowest yield (% p.a.)	9.99	10.04	10.24
Bids Accepted	4	6	7
Total nominal value (Rs mn)	158.6	225.4	416.0
Highest yield (% p.a.)	10.40	10.55	10.90
Weighted yield (% p.a.)	10.14	10.32	10.45
Weighted price (%)	99.841	99.697	99.680

19 September 2007