

BANK OF MAURITIUS

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COMMUNIQUE

Treasury Notes

Result of the auction held on 17 October 2007 for issue on 19 October 2007 of a total nominal amount of Rs800 million

2Y-TN	10.05% 2-Year Treasury Notes due 19 Oct 2009
3Y-TN	10.20% 3-Year Treasury Notes due 19 Oct 2010
4Y-TN	10.35% 4-Year Treasury Notes due 19 Oct 2011

	2Y-TN	3Y-TN	4Y-TN
Bids Received	15	10	10
Total nominal value (Rs mn)	912.9	664.9	304.8
Highest yield (% p.a.)	10.30	10.50	10.80
Lowest yield (% p.a.)	9.95	10.14	10.38
Bids Accepted	6	1	8
Total nominal value (Rs mn)	387.9	282.6	129.5
Highest yield (% p.a.)	9.99	10.14	10.75
Weighted yield (% p.a.)	9.99	10.14	10.67
Weighted price (%)	100.106	100.152	98.980

17 October 2007