

## BANK OF MAURITIUS

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## COMMUNIQUE

## **Treasury Notes**

Result of the auction held on 21 November 2007 for issue on 23 November 2007 of a total nominal amount of Rs1,200 million

2Y-TN 9.75% 2-Year Treasury Notes due 23 Nov 2009
3Y-TN 9.90% 3-Year Treasury Notes due 23 Nov 2010
4Y-TN 10.05% 4-Year Treasury Notes due 23 Nov 2011

	2Y-TN	3Y-TN	4Y-TN
Bids Received	18	13	25
Total nominal value (Rs mn)	847.0	669.5	1,547.9
Highest yield (% p.a.)	10.95	11.20	11.50
Lowest yield (% p.a.)	9.60	9.83	10.19
Bids Accepted	10	4	13
Total nominal value (Rs mn)	331.7	262.2	606.1
Highest yield (% p.a.)	9.89	10.09	10.50
Weighted yield (% p.a.)	9.75	10.02	10.36
Weighted price (%)	100.000	99.696	99.005

21 November 2007