

BANK OF MAURITIUS

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

COMMUNIQUE

Treasury Notes

Result of the auction held on 09 January 2008 for issue on 11 January 2008 of a total nominal amount of Rs1,200 million

2Y-TN	9.75% 2-Year Treasury Notes due 11 Jan 2010
3Y-TN	9.90% 3-Year Treasury Notes due 11 Jan 2011
4Y-TN	10.05% 4-Year Treasury Notes due 11 Jan 2012

	2Y-TN	3Y-TN	4Y-TN
Bids Received	22	9	21
Total nominal value (Rs mn)	698.2	1,525.0	1,279.0
Highest yield (% p.a.)	10.65	10.99	11.39
Lowest yield (% p.a.)	10.14	10.10	10.30
Bids Accepted	11	4	11
Total nominal value (Rs mn)	365.5	327.2	507.3
Highest yield (% p.a.)	10.35	10.20	10.60
Weighted yield (% p.a.)	10.23	10.15	10.45
Weighted price (%)	99.151	99.367	98.719

09 January 2008