

BANK OF MAURITIUS

Website: http://bom.intnet.mu

COMMUNIQUE

Treasury Notes

Result of the auction held on 10 September 2008 for issue on 12 September 2008 of a total nominal amount of Rs1,200 million

2Y-TN	8.25% 2-Year Treasury Notes due 12 Sep 2010
3Y-TN	8.50% 3-Year Treasury Notes due 12 Sep 2011
4Y-TN	8.90% 4-Year Treasury Notes due 12 Sep 2012

	2Y-TN	3Y-TN	4Y-TN
Bids Received	10	6	28
Total nominal value (Rs mn)	163.4	94.1	684.0
Highest yield (% p.a.)	9.90	10.20	11.50
Lowest yield (% p.a.)	8.74	9.15	10.40
Bids Accepted	5	2	21
Total nominal value (Rs mn)	100.0	40.0	473.0
Highest yield (% p.a.)	9.00	9.25	11.00
Weighted yield (% p.a.)	8.86	9.20	10.72
Weighted price (%)	98.904	98.201	94.203
10 September 2008			