



BANK OF MAURITIUS

Website: <http://bom.intnet.mu>

COMMUNIQUE

Treasury Notes

Result of the auction held on 14 January 2009 for issue on 16 January 2009 of a total nominal amount of Rs1,500 million

2Y-TN	7.25% 2-Year Treasury Notes due 16 Jan 2011
3Y-TN	7.50% 3-Year Treasury Notes due 16 Jan 2012
4Y-TN	7.75% 4-Year Treasury Notes due 16 Jan 2013

	2Y-TN	3Y-TN	4Y-TN
Bids Received	36	1	31
Total nominal value (Rs mn)	2,434.3	50.0	1,789.2
Highest yield (% p.a.)	9.75	8.99	10.30
Lowest yield (% p.a.)	8.10	8.99	8.50
Bids Accepted	13	1	3
Total nominal value (Rs mn)	1,358.5	50.0	91.5
Highest yield (% p.a.)	8.94	8.99	9.19
Weighted yield (% p.a.)	8.77	8.99	8.88
Weighted price (%)	97.266	96.157	96.264

14 January 2009