



# BANK OF MAURITIUS

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

## COMMUNIQUE

### Treasury Notes

Result of the auction held on 09 September 2009 for issue on 11 September 2009 of a total nominal amount of Rs1,200 million

|       |   |
|-------|---|
| 2Y-TN | 5.50% 2-Year Treasury Notes due 11 Sep 2011 |
| 3Y-TN | 5.75% 3-Year Treasury Notes due 11 Sep 2012 |
| 4Y-TN | 6.00% 4-Year Treasury Notes due 11 Sep 2013 |

|                             | 2Y-TN  | 3Y-TN  | 4Y-TN  |
|-----------------------------|--------|--------|--------|
| <b>Bids Received</b>        | 20     | 12     | 10     |
| Total nominal value (Rs mn) | 684.5  | 365.0  | 135.0  |
| Highest yield (% p.a.)      | 6.90   | 7.40   | 7.80   |
| Lowest yield (% p.a.)       | 6.23   | 6.90   | 7.30   |
| <b>Bids Accepted</b>        | 18     | 11     | 5      |
| Total nominal value (Rs mn) | 678.8  | 315.0  | 40.0   |
| Highest yield (% p.a.)      | 6.80   | 7.30   | 7.50   |
| Weighted yield (% p.a.)     | 6.56   | 7.08   | 7.49   |
| Weighted price (%)          | 98.043 | 96.461 | 94.931 |

**09 September 2009**