



BANK OF MAURITIUS

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

COMMUNIQUE

Treasury Notes

Result of the auction held on 14 October 2009 for issue on
16 October 2009 of a total nominal amount of Rs1,000 million

2Y-TN	5.50% 2-Year Treasury Notes due 16 Oct 2011
3Y-TN	5.75% 3-Year Treasury Notes due 16 Oct 2012
4Y-TN	6.00% 4-Year Treasury Notes due 16 Oct 2013

	2Y-TN	3Y-TN	4Y-TN
Bids Received	40	15	13
Total nominal value (Rs mn)	1,990.0	380.0	135.7
Highest yield (% p.a.)	7.25	8.25	8.75
Lowest yield (% p.a.)	6.50	6.90	7.50
Bids Accepted	14	9	1
Total nominal value (Rs mn)	735.0	245.0	20.0
Highest yield (% p.a.)	6.75	7.25	7.50
Weighted yield (% p.a.)	6.58	7.06	7.50
Weighted price (%)	98.007	96.513	94.898

14 October 2009