



BANK OF MAURITIUS

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

COMMUNIQUE

Treasury Notes

Result of the auction held on 20 January 2010 for issue on 22 January 2010 of a total nominal amount of Rs1,500 million

2Y-TN	5.50% 2-Year Treasury Notes due 22 Jan 2012
3Y-TN	5.75% 3-Year Treasury Notes due 22 Jan 2013
4Y-TN	6.00% 4-Year Treasury Notes due 22 Jan 2014

	2Y-TN	3Y-TN	4Y-TN
Bids Received	26	39	20
Total nominal value (Rs mn)	1,057.7	2,681.9	430.6
Highest yield (% p.a.)	6.70	7.40	8.90
Lowest yield (% p.a.)	6.05	6.90	7.40
Bids Accepted	4	23	8
Total nominal value (Rs mn)	204.0	1,141.1	154.9
Highest yield (% p.a.)	6.15	7.15	7.50
Weighted yield (% p.a.)	6.11	7.02	7.50
Weighted price (%)	98.868	96.617	94.898

20 January 2010

