



BANK OF MAURITIUS

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

COMMUNIQUE

Treasury Notes

Result of the auction held on 17 February 2010 for issue on
19 February 2010 of a total nominal amount of Rs1,400 million

2Y-TN	5.50% 2-Year Treasury Notes due 19 Feb 2012
3Y-TN	5.75% 3-Year Treasury Notes due 19 Feb 2013
4Y-TN	6.00% 4-Year Treasury Notes due 19 Feb 2014

	2Y-TN	3Y-TN	4Y-TN
Bids Received	17	29	14
Total nominal value (Rs mn)	691.0	1,675.9	518.0
Highest yield (% p.a.)	6.35	7.30	8.00
Lowest yield (% p.a.)	6.00	6.86	7.42
Bids Accepted	7	11	2
Total nominal value (Rs mn)	335.3	813.3	251.4
Highest yield (% p.a.)	6.10	7.00	7.45
Weighted yield (% p.a.)	6.06	6.92	7.43
Weighted price (%)	98.960	96.879	95.129

17 February 2010