

BANK OF MAURITIUS

Website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Notes/ Bank of Mauritius Notes

Result of the auction held on 24 August 2011 for issue on 26 August 2011 of a total nominal amount of Rs1,200 million

Government of Mauritius Treasury Notes (GMTN)

2Y-GMTN 5.25% 2-Year Government of Mauritius Treasury Notes due 26 Aug 2013
3Y-GMTN 5.50% 3-Year Government of Mauritius Treasury Notes due 26 Aug 2014
4Y-GMTN 5.75% 4-Year Government of Mauritius Treasury Notes due 26 Aug 2015

	2Y-GMTN	3Y-GMTN	4Y-GMTN
Bids Received	23	12	16
Total nominal value (Rs mn)	820.0	480.0	385.0
Highest yield (% p.a.)	6.00	6.19	7.00
Lowest yield (% p.a.)	5.27	5.69	5.90
Bids Accepted	7	8	11
Total nominal value (Rs mn)	410.0	320.0	293.0
Highest yield (% p.a.)	5.39	5.80	6.09
Weighted yield (% p.a.)	5.33	5.73	5.98
Weighted price (%)	99.850	99.374	99.192

24 August 2011