

BANK OF MAURITIUS

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COMMUNIQUE

Government of Mauritius Treasury Notes/ Bank of Mauritius Notes

Result of the auction held on 19 October 2011 for issue on 21 October 2011 of a total nominal amount of Rs1,500 million

Government of Mauritius Treasury Notes (GMTN)

2Y-GMTN	5.25% 2-Year Government of Mauritius Treasury Notes due 21 Oct 2013
3Y-GMTN	5.50% 3-Year Government of Mauritius Treasury Notes due 21 Oct 2014
4Y-GMTN	5.75% 4-Year Government of Mauritius Treasury Notes due 21 Oct 2015

	2Y-GMTN	3Y-GMTN	4Y-GMTN
Bids Received	13	18	12
Total nominal value (Rs mn)	400.0	1,135.0	395.0
Highest yield (% p.a.)	5.50	5.90	6.30
Lowest yield (% p.a.)	5.08	5.50	6.04
Bids Accepted	5	15	11
Total nominal value (Rs mn)	120.0	1,045.0	335.0
Highest yield (% p.a.)	5.19	5.80	6.20
Weighted yield (% p.a.)	5.14	5.68	6.12
Weighted price (%)	100.207	99.510	98.705

19 October 2011