

BANK OF MAURITIUS

Website: https://www.bom.mu

COMMUNIQUE

4.90% Three -Year Government of Mauritius Treasury Notes (Re-Opening)

Result of the auction held on 21 November 2012 for issue on 23 November 2012 of a nominal amount of Rs1,400 million

4.90% Three -Year Government of Mauritius Treasury Notes (Re-Opening) due 12 October 2015

Bids Received	31
Total nominal value (Rs mn)	2,905.0
Highest yield (% p.a.)	4.94
Lowest yield (% p.a.)	4.25
Bids Accepted	11
Total nominal value (Rs mn)	863.5
Highest yield (% p.a.)	4.70
Weighted yield (% p.a.)	4.57
Weighted price (%)	100.878
Coupon Rate (% p.a.)	4.90

21 November 2012