

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 12 December 2012 for issue on 14 December 2012 of a nominal amount of Rs1,500 million

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

Bids Received	27
Total nominal value (Rs mn)	2,476.5
Highest yield (% p.a.)	4.74
Lowest yield (% p.a.)	4.38
Bids Accepted	5
Total nominal value (Rs mn)	440.0
Highest yield (% p.a.)	4.55
Weighted yield (% p.a.)	4.42
Weighted price (%)	101.257

Coupon Rate (% p.a.) 4.90

12 December 2012