



BANK OF MAURITIUS

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

COMMUNIQUE

Treasury Notes

Result of the auction held on 18 November 2009 for issue on 20 November 2009 of a total nominal amount of Rs1,000 million

2Y-TN	5.50% 2-Year Treasury Notes due 20 Nov 2011
3Y-TN	5.75% 3-Year Treasury Notes due 20 Nov 2012
4Y-TN	6.00% 4-Year Treasury Notes due 20 Nov 2013

	2Y-TN	3Y-TN	4Y-TN
Bids Received	37	16	16
Total nominal value (Rs mn)	2,192.5	492.8	288.2
Highest yield (% p.a.)	7.20	7.50	8.00
Lowest yield (% p.a.)	6.23	7.05	7.50
Bids Accepted	5	6	2
Total nominal value (Rs mn)	788.2	180.9	30.9
Highest yield (% p.a.)	6.49	7.25	7.50
Weighted yield (% p.a.)	6.36	7.15	7.50
Weighted price (%)	98.409	96.279	94.898

18 November 2009