

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **15 April 2011** of a nominal amount of Rs1,000.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	3	3	21
Total nominal value (Rs mn)	110.0	400.0	1,335.0
Highest yield (% p.a.)	2.50	2.00	5.00
Lowest yield (% p.a.)	1.75	1.90	4.18
Bids Accepted	-	-	7
Total nominal value (Rs mn)	-	-	1,000.0
Highest yield (% p.a.)	-	-	4.27
Weighted yield (% p.a.)	-	-	4.24
Weighted price (%)	-	-	95.943

Bank Rate with effect from 15 April 2011 : 4.24%