

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on **29 April 2011**of a nominal amount of Rs1,000.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	12	8	26
Total nominal value (Rs mn)	715.0	255.0	1,190.0
Highest yield (% p.a.)	3.30	4.20	5.00
Lowest yield (% p.a.)	2.70	3.48	4.20
Bids Accepted	0	8	8
Total nominal value (Rs mn)	0.0	255.0	745.0
Highest yield (% p.a.)	0.00	4.20	4.25
Weighted yield (% p.a.)	0.00	3.66	4.21
Weighted price (%)	0.000	98.208	95.971

Bank Rate with effect from 29 April 2011 : 4.07%

Issue of Bank of Mauritius Bills

Maturities (No of days) Bids Accepted	<u>91</u>	<u>182</u>	<u>364</u>
Total nominal value (Rs mn)	0.0	0.0	350.0
Yield (% p.a.)	0.00	0.00	4.21
Price (%)	0.000	0.000	95.971