

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **04 December 2009** of a nominal amount of Rs1.2 billion

Maturities (No of days)	91	182 6 916.0 4.55 4.45 1 413.9 4.45 4.45 97.829	364
Bids Received	23		10
Total nominal value (Rs mn)	1,359.1		380.4
Highest yield (% p.a.)	4.70		4.75
Lowest yield (% p.a.)	4.28		4.55
Bids Accepted	13		5
Total nominal value (Rs mn)	614.2		171.9
Highest yield (% p.a.)	4.35		4.67
Weighted yield (% p.a.)	4.33		4.62
Weighted price (%)	98.932		95.596
Bank Rate with effect from	04 Decemb	er 2009 :	4.41%