



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on **17 September 2010**
of a nominal amount of Rs1.0 billion

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	19	3	3
Total nominal value (Rs mn)	1,301.0	475.0	210.0
Highest yield (% p.a.)	4.50	4.50	3.50
Lowest yield (% p.a.)	2.47	3.09	3.14
Bids Accepted	11	2	2
Total nominal value (Rs mn)	655.1	239.2	105.7
Highest yield (% p.a.)	3.04	3.19	3.23
Weighted yield (% p.a.)	2.72	3.11	3.14
Weighted price (%)	99.326	98.473	96.964

Bank Rate with effect from **17 September 2010** : 2.86%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Accepted	4	2	2
Total nominal value (Rs mn)	540.9	210.8	104.3
Yield (% p.a.)	2.72	3.11	3.14
Price (%)	99.326	98.473	96.964