

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **03 April 2009** of a nominal amount of Rs800.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	22	9	12
Total nominal value (Rs mn)	746.0	195.0	430.0
Highest yield (% p.a.)	6.00	5.40	6.05
Lowest yield (% p.a.)	4.60	4.90	5.20
Bids Accepted	12	8	10
Total nominal value (Rs mn)	435.3	113.8	250.9
Highest yield (% p.a.)	5.09	5.30	5.75
Weighted yield (% p.a.)	4.95	5.19	5.63
Weighted price (%)	98.781	97.477	94.684

Bank Rate with effect from **03 April 2009**: 5.20%