

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **24 July 2009** of a nominal amount of Rs800.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u> 364</u>
Bids Received	15	8	7
Total nominal value (Rs mn)	1,245.0	750.0	200.0
Highest yield (% p.a.)	4.71	4.70	5.00
Lowest yield (% p.a.)	4.45	4.54	4.90
Bids Accepted	4	2	1
Total nominal value (Rs mn)	415.0	312.1	72.9
Highest yield (% p.a.)	4.53	4.55	4.90
Weighted yield (% p.a.)	4.51	4.54	4.90
Weighted price (%)	98.888	97.786	95.341

Bank Rate with effect from 24 July 2009 : 4.56%