



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **31 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	20	6	5
Total nominal value (Rs mn)	904.0	310.0	110.0
Highest yield (% p.a.)	4.75	4.66	5.00
Lowest yield (% p.a.)	4.41	4.50	4.83
Bids Accepted	13	2	4
Total nominal value (Rs mn)	623.4	110.0	66.6
Highest yield (% p.a.)	4.52	4.55	4.90
Weighted yield (% p.a.)	4.45	4.50	4.84
Weighted price (%)	98.903	97.805	95.396

Bank Rate with effect from **31 July 2009** : 4.49%