

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **07 August 2009** of a nominal amount of Rs600.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u> 364</u>
Bids Received	23	8	10
Total nominal value (Rs mn)	820.0	575.0	200.0
Highest yield (% p.a.)	4.75	4.60	4.99
Lowest yield (% p.a.)	4.41	4.50	4.80
Bids Accepted	7	2	4
Total nominal value (Rs mn)	308.5	216.3	75.2
Highest yield (% p.a.)	4.48	4.52	4.85
Weighted yield (% p.a.)	4.45	4.50	4.81
Weighted price (%)	98.903	97.805	95.423

Bank Rate with effect from **07 August 2009**: 4.51%