

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **14 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	17	3	8
Total nominal value (Rs mn)	590.0	150.0	210.0
Highest yield (% p.a.)	4.65	4.54	4.97
Lowest yield (% p.a.)	4.39	4.49	4.80
Bids Accepted	12	2	7
Total nominal value (Rs mn)	372.6	94.8	132.6
Highest yield (% p.a.)	4.45	4.52	4.85
Weighted yield (% p.a.)	4.42	4.50	4.81
Weighted price (%)	98.910	97.805	95.423

Bank Rate with effect from 14 August 2009: 4.52%