

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **28 August 2009** of a nominal amount of Rs800.0 million

Maturities (No of days)	<u>91</u>	<u> 182</u>	<u> 364</u>
Bids Received	18	4	11
Total nominal value (Rs mn)	890.0	300.0	503.0
Highest yield (% p.a.)	4.60	4.50	4.80
Lowest yield (% p.a.)	4.32	4.33	4.73
Bids Accepted	2	1	4
Total nominal value (Rs mn)	420.5	141.8	237.7
Highest yield (% p.a.)	4.37	4.33	4.74
Weighted yield (% p.a.)	4.32	4.33	4.74
Weighted price (%)	98.934	97.887	95.486

Bank Rate with effect from 28 August 2009 : 4.45%