



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **04 September 2009**
of a nominal amount of Rs1,500.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	20	5	7
Total nominal value (Rs mn)	1,240.0	700.0	215.3
Highest yield (% p.a.)	4.50	4.45	4.74
Lowest yield (% p.a.)	4.25	4.40	4.69
Bids Accepted	16	5	7
Total nominal value (Rs mn)	797.5	487.2	215.3
Highest yield (% p.a.)	4.40	4.45	4.74
Weighted yield (% p.a.)	4.36	4.44	4.71
Weighted price (%)	98.925	97.834	95.514

Bank Rate with effect from **04 September 2009** : 4.44%