



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **11 September 2009**
of a nominal amount of Rs1,400.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	19	3	6
Total nominal value (Rs mn)	1,425.0	1,000.0	130.0
Highest yield (% p.a.)	4.50	4.49	4.72
Lowest yield (% p.a.)	4.30	4.35	4.59
Bids Accepted	2	1	4
Total nominal value (Rs mn)	780.8	548.0	71.2
Highest yield (% p.a.)	4.31	4.35	4.69
Weighted yield (% p.a.)	4.31	4.35	4.65
Weighted price (%)	98.937	97.877	95.568

Bank Rate with effect from **11 September 2009** : 4.34%