

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **18 September 2009** of a nominal amount of Rs1,800.0 million

Maturities (No of days) Bids Received Total nominal value (Rs mn) Highest yield (% p.a.) Lowest yield (% p.a.) Bids Accepted Total nominal value (Rs mn) Highest yield (% p.a.) Weighted yield (% p.a.)	91 23 2,255.0 4.50 4.20 15 1,140.1 4.30 4.26 98.949	182 3 900.0 4.40 4.25 2 300.0 4.30 4.27 97.915	364 16 788.4 4.75 4.58 4 359.9 4.61 4.59 95.623
Bank Rate with effect from	18 September 2009 :		4.33%