



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **25 September 2009**
of a nominal amount of Rs1,800.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	21	2	3
Total nominal value (Rs mn)	1,500.0	600.0	185.0
Highest yield (% p.a.)	4.80	4.85	5.00
Lowest yield (% p.a.)	4.27	4.79	4.58
Bids Accepted	19	2	2
Total nominal value (Rs mn)	1,090.0	600.0	110.0
Highest yield (% p.a.)	4.75	4.85	4.89
Weighted yield (% p.a.)	4.56	4.82	4.86
Weighted price (%)	98.876	97.653	95.377

Bank Rate with effect from **25 September 2009** : 4.67%