



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **02 October 2009**
of a nominal amount of Rs1,200.0 million

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	23	5	10
Total nominal value (Rs mn)	1,037.5	221.3	185.0
Highest yield (% p.a.)	5.00	4.85	5.20
Lowest yield (% p.a.)	4.49	4.82	4.60
Bids Accepted	22	5	8
Total nominal value (Rs mn)	828.7	221.3	150.0
Highest yield (% p.a.)	4.80	4.85	4.89
Weighted yield (% p.a.)	4.68	4.83	4.84
Weighted price (%)	98.847	97.648	95.396

Bank Rate with effect from **02 October 2009** : 4.73%