



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **09 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	26	3	11
Total nominal value (Rs mn)	1,280.0	39.9	1,070.0
Highest yield (% p.a.)	5.00	5.15	5.25
Lowest yield (% p.a.)	4.64	4.83	4.86
Bids Accepted	11	2	6
Total nominal value (Rs mn)	710.1	29.9	460.0
Highest yield (% p.a.)	4.75	4.85	4.90
Weighted yield (% p.a.)	4.73	4.85	4.90
Weighted price (%)	98.834	97.639	95.341

Bank Rate with effect from **09 October 2009** : 4.80%