



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **13 November 2009**
of a nominal amount of Rs1.0 billion

| Maturities (No of days) | <u>91</u> | <u>182</u> | <u>364</u> |
|--------------------------------|------------------|-------------------|-------------------|
| Bids Received | 18 | 7 | 7 |
| Total nominal value (Rs mn) | 995.0 | 705.0 | 417.0 |
| Highest yield (% p.a.) | 4.90 | 4.65 | 5.00 |
| Lowest yield (% p.a.) | 4.44 | 4.57 | 4.70 |
| Bids Accepted | 6 | 2 | 2 |
| Total nominal value (Rs mn) | 470.0 | 333.0 | 197.0 |
| Highest yield (% p.a.) | 4.48 | 4.57 | 4.70 |
| Weighted yield (% p.a.) | 4.46 | 4.57 | 4.70 |
| Weighted price (%) | 98.900 | 97.772 | 95.523 |

Bank Rate with effect from **13 November 2009** : 4.54%