

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **08 January 2010** of a nominal amount of Rs2.5 billion

Maturities (No of days)	<u>91</u>	<u>182</u>	<u> 364</u>
Bids Received	22	9	9
Total nominal value (Rs mn)	1,295.0	696.0	510.0
Highest yield (% p.a.)	5.00	4.75	5.10
Lowest yield (% p.a.)	4.30	4.50	4.70
Bids Accepted	15	9	4
Total nominal value (Rs mn)	1,150.0	696.0	350.0
Highest yield (% p.a.)	4.50	4.75	4.79
Weighted yield (% p.a.)	4.35	4.62	4.75
Weighted price (%)	98.927	97.748	95.477

Bank Rate with effect from **08 January 2010**: 4.50%