

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **15 January 2010** of a nominal amount of Rs2.0 billion

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	18	13	11
Total nominal value (Rs mn)	1,215.0	760.0	438.0
Highest yield (% p.a.)	5.00	4.75	4.85
Lowest yield (% p.a.)	4.30	4.50	4.70
Bids Accepted	6	9	8
Total nominal value (Rs mn)	1,007.1	639.9	353.0
Highest yield (% p.a.)	4.48	4.72	4.79
Weighted yield (% p.a.)	4.34	4.62	4.75
Weighted price (%)	98.930	97.748	95.477

Bank Rate with effect from 15 January 2010 : 4.50%