

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **01 October 2010** of a nominal amount of Rs1.0 billion

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	13	5	-
Total nominal value (Rs mn)	440.0	70.0	-
Highest yield (% p.a.)	5.50	4.50	-
Lowest yield (% p.a.)	3.30	3.45	-
Bids Accepted	9	5	-
Total nominal value (Rs mn)	205.0	70.0	-
Highest yield (% p.a.)	4.05	4.50	-
Weighted yield (% p.a.)	3.66	3.98	-
Weighted price (%)	99.096	98.054	-

Bank Rate with effect from **01 October 2010** : 3.74%