



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills/ Bank of Mauritius Bills

Result of the auction held on **07 January 2011**
of a nominal amount of Rs500.0 million

Government of Mauritius Treasury Bills

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Received	9	13	11
Total nominal value (Rs mn)	785.0	1,080.0	760.0
Highest yield (% p.a.)	3.70	3.27	3.65
Lowest yield (% p.a.)	2.00	2.89	3.48
Bids Accepted	2	1	6
Total nominal value (Rs mn)	100.0	100.0	300.0
Highest yield (% p.a.)	2.00	2.89	3.50
Weighted yield (% p.a.)	2.00	2.89	3.49
Weighted price (%)	99.504	98.579	96.637

Bank Rate with effect from **07 January 2011** : 3.07%

Issue of Bank of Mauritius Bills

Maturities (No of days)	<u>91</u>	<u>182</u>	<u>364</u>
Bids Accepted	-	5	-
Total nominal value (Rs mn)	-	800.0	-
Yield (% p.a.)	-	2.89	-
Price (%)	-	98.579	-