



# 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 October 2011**  
of a nominal amount of Rs1,000.0 million

#### Government of Mauritius Treasury Bills

<b>Maturities (No of days)</b>	<b><u>91</u></b>	<b><u>182</u></b>	<b><u>273</u></b>	<b><u>364</u></b>
<b>Bids Received</b>	13	4	5	9
Total nominal value (Rs mn)	240.0	140.0	395.0	870.0
Highest yield (% p.a.)	4.50	4.15	4.57	4.75
Lowest yield (% p.a.)	3.93	4.04	4.34	4.54
<b>Bids Accepted</b>	0	0	2	9
Total nominal value (Rs mn)	0.0	0.0	130.0	870.0
Highest yield (% p.a.)	0.00	0.00	4.38	4.75
Weighted yield (% p.a.)	0.00	0.00	4.35	4.57
Weighted price (%)	0.000	0.000	96.849	95.641

Bank Rate with effect from **07 October 2011** : 4.54%

#### Issue of Bank of Mauritius Bills

<b>Maturities (No of days)</b>	<b><u>91</u></b>	<b><u>182</u></b>	<b><u>273</u></b>	<b><u>364</u></b>
<b>Bids Accepted</b>	-	-	3	-
Total nominal value (Rs mn)	-	-	65.0	-
Yield (% p.a.)	-	-	4.35	-
Price (%)	-	-	96.849	-

