

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **06 January 2012** of a nominal amount of Rs200.0 million

Maturities (No of days)	<u>273</u>
Bids Received	28
Total nominal value (Rs mn)	565.0
Highest yield (% p.a.)	5.00
Lowest yield (% p.a.)	4.30
Bids Accepted	14
Total nominal value (Rs mn)	200.0
Highest yield (% p.a.)	4.60
Weighted yield (% p.a.)	4.50
Weighted price (%)	96.744

Bank Rate with effect from 06 January 2012 : 4.39%