

BANK OF MAURITIUS

website: http://bom.intnet.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **27 January 2012** of a nominal amount of Rs400.0 million

Maturities (No of days)	<u>91</u>
Bids Received	26
Total nominal value (Rs mn)	745.0
Highest yield (% p.a.)	4.50
Lowest yield (% p.a.)	3.85
Bids Accepted	6
Total nominal value (Rs mn)	400.0
Highest yield (% p.a.)	4.00
Weighted yield (% p.a.)	3.92
Weighted price (%)	99.032

Bank Rate with effect from 27 January 2012 : 4.21%