

BANK OF MAURITIUS

website: https://bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **27 April 2012** of a nominal amount of Rs500.0 million

Maturity (No of days)	<u>364</u>	
Bids Received	19	
Total nominal value (Rs mn)	875.0	
Highest yield (% p.a.)	4.25	
Lowest yield (% p.a.)	3.88	
Bids Accepted	7	
Total nominal value (Rs mn)	500.0	
Highest yield (% p.a.)	3.95	
Weighted yield (% p.a.)	3.93	
Weighted price (%)	96.229	
Bank Rate with effect from	27 April 2012 :	3.67%