

BANK OF MAURITIUS

website: https://bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **04 May 2012** of a nominal amount of Rs500.0 million

Maturity (No of days)	<u>364</u>
Bids Received	21
Total nominal value (Rs mn)	610.0
Highest yield (% p.a.)	4.25
Lowest yield (% p.a.)	3.87
Bids Accepted	10
Total nominal value (Rs mn)	465.0
Highest yield (% p.a.)	3.95
Weighted yield (% p.a.)	3.91
Weighted price (%)	96.247

Bank Rate with effect from 04 May 2012 : 3.65%