

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **29 June 2012** of a nominal amount of Rs400.0 million

Maturity (No of days)	<u>364</u>	
Bids Received	18	
Total nominal value (Rs mn)	240.0	
Highest yield (% p.a.)	4.00	
Lowest yield (% p.a.)	3.74	
Bids Accepted	13	
Total nominal value (Rs mn)	180.0	
Highest yield (% p.a.)	3.85	
Weighted yield (% p.a.)	3.83	
Weighted price (%)	96.321	
Bank Rate with effect from	29 June 2012 :	3.

3.39%