



BANK OF MAURITIUS

website: <https://www.bom.mu>

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **20 July 2012**
of a nominal amount of Rs400.0 million

| | |
|------------------------------|-------------------|
| Maturity (No of days) | <u>364</u> |
| Bids Received | 18 |
| Total nominal value (Rs mn) | 245.0 |
| Highest yield (% p.a.) | 4.00 |
| Lowest yield (% p.a.) | 3.79 |
| Bids Accepted | 9 |
| Total nominal value (Rs mn) | 165.0 |
| Highest yield (% p.a.) | 3.85 |
| Weighted yield (% p.a.) | 3.84 |
| Weighted price (%) | 96.312 |

Bank Rate with effect from **20 July 2012** : **3.40%**