

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

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

Maturity (No of days)	<u>273</u>
Bids Received	18
Total nominal value (Rs mn)	300.0
Highest yield (% p.a.)	4.00
Lowest yield (% p.a.)	3.37
Bids Accepted	9
Total nominal value (Rs mn)	175.0
Highest yield (% p.a.)	3.41
Weighted yield (% p.a.)	3.38
Weighted price (%)	97.534

Bank Rate with effect from 27 July 2012 : 3.40%