

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **31 August 2012** of a nominal amount of Rs400.0 million

Maturity (No of days)	<u>364</u>
Bids Received	24
Total nominal value (Rs mn)	670.0
Highest yield (% p.a.)	4.15
Lowest yield (% p.a.)	3.85
Bids Accepted	11
Total nominal value (Rs mn)	400.0
Highest yield (% p.a.)	3.94
Weighted yield (% p.a.)	3.88
Weighted price (%)	96.275

Bank Rate with effect from 31 August 2012 : 3.45%