



BANK OF MAURITIUS

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

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **07 September 2012**
of a nominal amount of Rs400.0 million

Maturity (No of days)	<u>364</u>
Bids Received	28
Total nominal value (Rs mn)	590.0
Highest yield (% p.a.)	4.15
Lowest yield (% p.a.)	3.89
Bids Accepted	16
Total nominal value (Rs mn)	400.0
Highest yield (% p.a.)	3.95
Weighted yield (% p.a.)	3.92
Weighted price (%)	96.238

Bank Rate with effect from **07 September 2012** : 3.46%