

BANK OF MAURITIUS

website: https://www.bom.mu

COMMUNIQUE

Government of Mauritius Treasury Bills

Result of the auction held on **14 September 2012** of a nominal amount of Rs400.0 million

Maturity (No of days)	<u>364</u>
Bids Received	25
Total nominal value (Rs mn)	490.5
Highest yield (% p.a.)	4.25
Lowest yield (% p.a.)	3.90
Bids Accepted	9
Total nominal value (Rs mn)	320.5
Highest yield (% p.a.)	3.95
Weighted yield (% p.a.)	3.92
Weighted price (%)	96.238

Bank Rate with effect from 14 September 2012 : 3.48%